



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ४, अंक ४५]

गुरुवार ते बुधवार, नोव्हेंबर ८-१४, २०१८/कार्तिक १७-२३, शके १९४०

[पृष्ठे १००, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

MUMBAI PORT TRUST

TRAFFIC DEPARTMENT, AUCTION SALE BRANCH

Notice of Sale

No. TM/S.W./4-1/एक्स/5050/2017-18

The undermentioned goods lying uncleared for over two months from the date of landing will be sold by e-Tender cum e-Auction Sale on 19/11/2018 or on any other subsequent date in conformity with the Provisions of Section 61 & 62 of Major Port Trusts Act 1963, if the goods are not cleared within ten days from the date of this Notice.

Page No.: 1

No. and kind of Pkgs., Contents and to whom consigned

<p>Lying at : 4MOD (AP/00074) 2 PLT WOOLLEN RUGS (PLT 1= 29 PCS :- 15'X15"=2 NOS., 24"X24"=2 NOS., 96"X66"=8 NOS., 27"X27"=15 NOS., 48"X69"=2 NOS.), (PLT 2= 36 PCS :- 96 "X66"=10 NOS., 27"X27"=23 NOS., 18"X9"=1 NOS., 18"X17"=2 NOS.) Con.: ELITE RUGS COLLECTION MAC-NELS CONTAINER LINES MAC-NELS CONTAINER LINES</p>
<p>Lying at : 4MOD (AP/00086) 8 CTN JEWELRY DISPLAY MADE OF PLASTIC. CTN NO.1.=BLACK 9CM X 9CM=600 PCS, CTN 2=WHITE 11CM X11CM=400 PCS, CTN 3=BLACK 7CMX 7 CM=900 PCS, CTN 4=WHITE 11CM X 11CM=200 PCS, CTN 5=WHITE 11CM X 11CM =400 PCS, CTN 6=BLACK 11CM X23 CM=100 PCS, CTN NO. 7= BLACK 9 CM X 9CM =400 PCS, CTN 8=A)BLACK 7 CM X 7CM=100 PCS, B) BLACK ROUND STAND=98 PCS. Con.: KINERHS COLLECTION MAC-NELS CONTAINER LINES MAC-NELS CONTAINER LINES</p>
<p>Lying at : 4MOD (AP/00087) 1 PKG FOOD PROCESSING SYSTEM Con.: ADISTALO INDIA PVT.LTD. AFS LOGISTICS INTERNATIONAL PVT. LTD.</p>
<p>Lying at : NSW3 (AP/00090) 1 PLT PRINTED BIBLE BOOKS, (TOTAL 145 BOOKS=18 CTN. HAS 8 BOOKS IN EACH & 1 CTN. HAS 1 BOOK). Con.: JOY MUIGATHERY SAMSARA SHIPPING PVT LTD FREIGHT SYSTEMS (INDIA) PVT. LTD.</p>

Total Lots : 4

TRAFFIC MANAGER

महाराष्ट्र औद्योगिक विकास महामंडळ, मुंबई

जाहीर सूचना

क्रमांक मओविम/मुनि/सी-७८८१५/२०१८

ज्याअर्थी, निर्यात व त्यासंबंधी बाबींना प्रोत्साहन देण्याच्या उद्देशाने वाणिज्य व औद्योगिक मंत्रालय, वाणिज्य विभाग, केंद्र सरकार यांनी विशेष आर्थिक क्षेत्राच्या आस्थापना, विकास व व्यवस्थापनाकरिता विशेष आर्थिक क्षेत्र अधिनियम, २००५ अंमलात आणला. (ज्याचा यापुढे “ उक्त विशेष आर्थिक क्षेत्र अधिनियम ” असा उल्लेख केलेला आहे) ;

आणि ज्याअर्थी, विशेष आर्थिक क्षेत्र अधिनियम, २००५ च्या कलम १०(३) अन्वये वाणिज्य व औद्योगिक मंत्रालय, वाणिज्य विभाग, केंद्र सरकार यांनी त्यांच्या अधिसूचना क्र. SO ११२६ (E), दिनांक १८ जुलै २००६ आणि विशेष आर्थिक क्षेत्र नियमावली, २००६ मधील नियम क्रमांक ८ नुसार हडपसर, जिल्हा पुणे येथील उक्त अधिसूचनेमध्ये नमूद केलेल्या सर्व्हे क्रमांकानुसार एकूण २३.१७९३ हेक्टर जमिनीवर विशेष आर्थिक क्षेत्र म्हणून मे. सीरम बायो फार्मा पार्क (यापुढे ज्याचा उल्लेख “ उक्त विकासक ” करण्यात आला आहे) यांना जैव तंत्रज्ञान सेवा माहिती तंत्रज्ञान या क्षेत्राकरिता क्षेत्र निहाय विशेष आर्थिक क्षेत्र (यापुढे ज्याचा उल्लेख “ उक्त विशेषक्षेत्र अधिनियम ” असा करण्यात आला आहे). विकसित करण्यासाठी घोषित केले आहे. तथापि, अधिसूचना क्र. SO २५०१ (E), दिनांक ११ सप्टेंबर २०१५ नुसार २३.१७९३ हे. अधिसूचित क्षेत्रापैकी १०.७६५७ क्षेत्र विना अधिसूचित झाले असून उर्वरित विशेष आर्थिक क्षेत्र १२.४१३६ हे. इतके रहात आहे ;

आणि ज्याअर्थी, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ (ज्याचा उल्लेख यापुढे “ उक्त अधिनियम ” असा करण्यात आला आहे) च्या कलम क्र. ४० च्या पोट-कलम १(ब) नुसार अधिकारांचा वापर करून महाराष्ट्र शासनाने आदेश क्र. टीपीबी. ४३०८/४६५/प्र.क्र.६४/२००८/नवि.११, दिनांक २ मे २००८ अन्वये महाराष्ट्र औद्योगिक विकास महामंडळाची (ज्याचा यापुढे “ उक्त महामंडळ ” असा उल्लेख केला आहे.) उक्त विशेष आर्थिक क्षेत्राकरिता विशेष नियोजन प्राधिकरण म्हणून नेमणूक केली आहे ;

आणि ज्याअर्थी, उक्त विकासकाने सदरच्या जागेचा सविस्तर सर्व्हे केल्यानंतर अस्तित्वातील वापर दर्शविणारा नकाशा तयार करून प्रारूप विकास प्रस्ताव तयार केला आहे व असा प्रारूप विकास प्रस्ताव (यापुढे ज्याचा उल्लेख “ उक्त प्रस्ताव ” असा करण्यात आला आहे) त्यांच्या दिनांक ३ जुलै २०१८ च्या पत्रान्वये उक्त विशेष आर्थिक क्षेत्राकरिता उक्त महामंडळाकडे मंजूरीकरिता सादर केलेला आहे ;

आणि ज्याअर्थी, उक्त अधिनियमाच्या कलम ३७, कलम क्र. ४०(३) व कलम ११५(२) अन्वये प्रदान करण्यात आलेल्या अधिकाराचा वापर करून उक्त महामंडळास उक्त प्रस्तावाबाबत जनतेकडून आक्षेप व सूचना मागविण्याकरिता नोटीस प्रसिद्ध करणे आवश्यक आहे.

आता त्याअर्थी, उक्त अधिनियमाच्या कलम ३७, कलम क्र. ४०(३) व कलम ११५(२) अन्वये प्रदान करण्यात आलेल्या अधिकाराचा वापर करून उक्त महामंडळ उक्त प्रस्तावाबाबत जनतेकडून आक्षेप व सूचना मागविण्याकरिता सदरहू जाहीर सूचना प्रसिद्ध करीत आहे. सदरहू आक्षेप व सूचना ही नोटीस महाराष्ट्र शासनाच्या असाधारण राजपत्रात प्रसिद्ध झाल्याच्या दिनांकापासून ३० दिवसांच्या मुदतीत खालील पत्त्यावर लेखी स्वरूपात पाठवाव्यात.

मुख्य नियोजक

महाराष्ट्र औद्योगिक विकास महामंडळ

पाचवा स्तर, “ उद्योगसारथी ”, महाकाली गुंफा मार्ग,

मरोळ औद्योगिक वसाहत, अंधेरी (पूर्व) मुंबई-९३.

विहित मुदतीनंतर प्राप्त होणाऱ्या हरकती/सूचनांचा विचार केला जाणार नाही. विहित मुदतीत प्राप्त झालेल्या हरकती/सूचनांचा विचार करून उक्त प्रस्ताव संचालक, नगररचना, महाराष्ट्र राज्य यांचेकडे मान्यतेसाठी सादर करण्यात येईल.

उक्त प्रस्तावाबाबतचे नकाशे व संबंधित कागदपत्रे मुख्य नियोजक, मओविम, मुंबई यांच्या कार्यालयात कार्यालयीनवेळेत अवलोकनार्थ उपलब्ध आहेत.

मुंबई,

दिनांक २ नोव्हेंबर २०१८.

कमलाकर आकोडे,

मुख्य नियोजक,

मओविम, मुंबई ४०० ०९३.

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION, MUMBAI

Notice

No. MIDC/CP/C-78815/2018

Whereas, Ministry of Commerce and Industry, Government of India has enacted the Special Economic Zone Act, 2005 to provide for the establishment, development and management of the Special Economic Zones for the promotions of exports, and for matters connected therewith, or incidental thereto (hereinafter referred to as "the said SEZ Act");

And whereas, Ministry of Commerce and Industry (Department of Commerce) *vide* its Notification No. SO 1126(E), dated 18th July 2006 in exercise of powers conferred by sub-section (3) of section 10 of the SEZ Act, 2005, read with sub 8 of the Special Economic Zone Rules, 2006, has approved the an area of 23.1793 hectares from village Hadapsar, District Pune comprising of details mentioned in the notification (hereinafter referred to as "the said area") for being developed by M/s. Serum Bio Pharma Park (hereinafter referred to as "the said development") a sector specific special economic zone for BioTechnology Services Sector (hereinafter referred to as "the said SEZ"). However, as per Notification No. SO 2501(E), dated 11th September 2015, area of 10.7657 Ha. out of 23.1793 Ha. has been de-notified and total area of SEZ after deletion remains as 12.4136 Ha. ;

And whereas, Government of Maharashtra, Urban Development Department, in exercise of power conferred by sub-section (1b) of section 40 of the Maharashtra Regional and Town Planning Act, 1966 (hereinafter referred to as "the said Act") *vide* its Notification No. TPB-4308/465/CR-64/2008/UD-11, dated 2nd May 2008, has appointed Maharashtra Industrial Development Corporation (hereinafter referred to as "the Corporation") as a Special Planning Authority for the said SEZ;

And whereas, the said developer after carrying out survey and preparation of existing land use of the area and prepared a draft development proposal (hereinafter referred to as "the said proposal") submitted the said proposal for the said SEZ to the said Corporation, *vide* letter dated 3rd July 2018 ;

And whereas, in the light of provisions contained in section 37, section 40(3) and section 115(2) of the said Act, the said Corporation finds it expedient to publish the said proposal for inviting objections/suggestions from the public.

Now, therefore, in exercise of the powers conferred by the provisions in section 37, section 40(3) read with sub-section (2) of 115 of the said Act, the said Corporation, publishes hereby a Notice inviting objections/suggestions in regard to the said proposal. The objections / suggestions in writing should reach the office of Chief Planner, MIDC within thirty days from the date of publication of this notice in the *Maharashtra Government Gazette*. The Chief Planner office address is as under :—

The Chief Planner
Maharashtra Industrial Development Corporation
Fifth Level, Udyog Sarathi, Mahakali Caves Road,
Marol Industrial Area, Andheri (East), Mumbai 400093.

The objections/suggestions after received after the stipulated period will not be considered. After receipt of objections/suggestions, the said proposal will be submitted to the Government for sanction.

The said proposal along with relevant plans and documents are available in the office of Chief Planner, MIDC, Mumbai for inspection in the office hours during working days.

Mumbai,

Dated 2nd November 2018.

KAMLAKAR AKODE,

Chief Planner, MIDC.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, नोव्हेंबर ८-१४, २०१८/कार्तिक १७-२३, शके १९४०

सातारा जिल्हा परिषद, सातारा

तक्ता क्रमांक २१ ई

नियम ६६अ ८ व ९

सातारा जिल्हा परिषद, सातारा अंतर्गत चे सन २०१७-१८ च्या वार्षिक लेख्याचा गोषवारा दर्शविणारा तक्ता

क्रमांक अर्थ/संकलन/३५/२०१८

अ.क्र.	अखेरची बाजू व हिशोबाचे सदर	रक्कम	अ.क्र.	खर्चाची बाजू मुख्य हिशोबाचे सदर	रक्कम
	आरंभीची शिल्लक	२५१८२६७०३३			
	महसुली जमा विभाग			महसुली खर्च विभाग	
१	कर व फी	३०१५८७	१	अभ्युक्त, सभापती, उपसभापती व सभासद मानधन	७८७०६०८
२	स्थानिक उपकर	३५१५०८०००	२	सामान्य प्रशासन	६५८०२७७०१
३	स्थानिक घर	५६२५६	३	शिक्षण	५२९९७२१४३७
४	अनुदाने	१३२०७४५८४३३	४	इमारत व पळणवळण	८८५५२९२१८
५	इतर अनुदाने		५	लघुघाटबंधारे	३५५२२४७१३
६	व्याज	११६८७७६१४	६	वैधकीय	२३३२४१६
७	पोलीस		७	आयुर्वेद	७२८८०६७
८	शिक्षण	६९१४७७	८	सार्वजनिक आरोग्य	७३६१४८८५६
९	वैद्यकीय	३११६५३४	९	सार्वजनिक आरोग्य अभियांत्रिकी	२४९५४५८९५
१०	सार्वजनिक आरोग्य	३४५४००	१०	व्याज	
११	शेती	८३५२	११	शेती	७०१०२४९१
१२	पशुसंवर्धन		१२	पशुसंवर्धन	२०७७१०७६४
१३	उद्योग		१३	जंगले	
१४	वायुप्रदूषण	२५११८४१३	१४	समाजकल्याण	१६७४४८७९१
१५	निवृत्ती वेतने	५४४२९४	१५	सहकार	३३३४९७५
१६	संकीर्ण	२२०५२३४९	१६	उद्योगधंदे	
			१७	सामुहिक विकास	१२१७९२०८४
			१८	संकीर्ण खाते	
			१९	निवृत्ती वेतन	२२३३९०११३३
			२०	संकीर्ण खाते	१६४४१८४५७६
			२१	महिला व बाल कल्याण	१७५९९७८
			२२	प्रकारिक बाल विकास	९७६७३०४६
	एकूण जमा महसुली विभाग	१३७३५०७८७०९		एकूण खर्च महसुली विभाग	१२७४९५९६८०९
२. भांडवल			२. भांडवल		
१	अ कर्जे		१	अ कर्जे	
	व्याजी कर्जे	८५७०२		व्याजी कर्जे	०
	चिन्म्याजी कर्जे	०		चिन्म्याजी कर्जे	०
	एकूण अ कर्जे	८५७०२		एकूण अ कर्जे	०
२	ब अनामत व तसलमात		२	ब अनामत व तसलमात	
	अनामत	१२५२४९२३९		अनामत	१७१०११७११
	तसलमात	६१७७४५६		तसलमात	५०६५२२०
	एकूण अनामत व तसलमात	१३१४२६६९५		एकूण अनामत व तसलमात	१७६०७६९३१
	एकूण २. भांडवल	१३१५१२३९७		एकूण २. भांडवल	१७६०७६९३१
	एकूण महसूल व भांडवल	१३८६६५९११०६		एकूण महसूल व भांडवल	
३	वित्तप्रेषण	४२८०३८९२९९	३	वित्तप्रेषण	४२६९१४४६६०
	एकूण महसूल भांडवल व वित्तप्रेषण	१८१४६९८०४०५		एकूण महसूल भांडवल व वित्तप्रेषण	१७९९४८१८४००
				अखेरची शिल्लक	३४७०४२९०३८
	एकूण एकंदर आरंभीची शिल्लक सह	२०६६५२४७४३८		एकूण एकंदर अखेरच्या शिल्लक सह	२०६६५२४७४३८

डॉ. कैलास शिंदे,

मुख्य कार्यकारी अधिकारी,

सातारा जिल्हा परिषद, सातारा.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, नोव्हेंबर ८-१४, २०१८/कार्तिक १७-२३, शके १९४०

तक्ता क्रमांक २१ ई

नियम ६६अ ८ व ९

सातारा जिल्हा परिषद, सातारा अंतर्गत चे सन २०१७-१८ च्या वार्षिक लेखाचा गोषवारा दर्शविणारा तक्ता

अ.क्र.	जमोची बाजू व हिशोबाचे सदर	रक्कम	अ.क्र.	खर्चाची बाजू मुख्य हिशोबाचे सदर	रक्कम
	आरंभिक शिल्लक	२९७१९१८			
	पंचायत समिती उपकर	२७८८८१८४			
	पंचायत समिती अल्पवचत				
	महसुली विभाग			महसुली विभाग	
१	कर व फी		१	अध्यक्ष,सभापती,उपसभापती व सभासदर मानधन	
२	स्थानिक उपकर		२	सामान्य प्रशासन	
	पं.स.उपकर	२७८८८१८४	३	शिक्षण	२०००९५०
	इतर जमा	२९२३२५४	४	इमारत व दलणवळण	७२०१४५४
३	स्थानिक उपकर		५	लघुघाटचंधारे	६१८१६१
४	अनुदाने		६	वेधकौच	
	अल्पवचत अनुदाने		७	आयुर्वेद	
५	व्याज		८	सार्वजनिक आरोग्य	३८७६०६
	उपकर व्याज	३७८३३३	९	सार्वजनिक आरोग्य अभियांत्रिकी	१००४५८२
	अल्पवचत व्याज		१०	व्याज	२७१५५९
६	पोलीस		११	शेती	१९८५६२६
७	शिक्षण		१२	पशुसंवर्धन	१००२८१५
८	वेदयक्रिय		१३	जंगले	
९	सार्वजनिक आरोग्य		१४	समाजकल्याण	६६७५१५२
१०	शेती		१५	सहकार	
११	पशुसंवर्धन		१६	उद्योगधंदे	
१२	उद्योग		१७	सामूहिक विकास	
१३	बांधकामे		१८	संकिर्ण खाते	११२८७२२
१४	निवृत्ती वेतन		१९	निवृत्ती वेतन	
१५	संकिर्ण		२०	३ टक्के अपंग निधी	१७७१६८०
१६	इतर जमा		२१	महिला व बाल कल्याण	४८३८४१४
	एकूण महसूल विभाग	३११८९७७१		एकूण महसूल विभाग	२९७६६७२१
		०	२	भांडवल विभाग	
		०		अ.कजे	०
		०		ब.अनामत	०
		०		पं.स.उपकर	०
		०		पं.स.अल्पवचत	०
		०		एकूण भांडवल	०
		०		तसलमात पं.स.उपकर	०
		०		अल्प वचत	०
	अनामत व तसलमात			वित्त प्रेषण	०
	पं.स.उपकर अनामत	१०८३०		एकूण महसूल भांडवल व वित्त प्रेषण	२९७६६७२१
	प.स.उपकर तसलमात			अखेरची शिल्लक	३११५३७१८
	एकूण भांडवल	१०८३०		पं.स.उपकर	०
				पं.स.अल्पवचत	०
	एकूण महसूल भांडवल व वित्त प्रेषण	३१२००६०१			०
	एकूण एकंदर आरंभीच्या शिल्लके सह	६०९२०५१९		एकूण एकंदर अखेरच्या शिल्लके सह	६०९२०५१९

डॉ. कैलास शिंदे,
मुख्य कार्यकारी अधिकारी,
सातारा जिल्हा परिषद, सातारा.

महाराष्ट्र औद्योगिक विकास महामंडळ
(महाराष्ट्र शासनाचा अंगिकृत व्यवसाय)

अधिसूचना

क्रमांक मऔविम/आयआयए/B९२४४७/२०१८

महाराष्ट्र औद्योगिक विकास अधिनियम, १९६१.

ज्याअर्थी, शासनाचे उद्योग, ऊर्जा व कामगार विभागाची अधिसूचना क्रमांक आयआयआय पॉलिसी २०१०/प्र.क्र. ७६८/उद्योग-२, दिनांक २२ फेब्रुवारी, २०१३ अन्वये 'महाराष्ट्र औद्योगिक धोरण-२०१३' जाहीर करणेत आले. (यापुढे उक्त धोरण असे नमूद केले आहे.) ;

आणि ज्याअर्थी, जे क्षेत्र शासनाचे भूसंपादन अधिनियम, १८९४ अथवा महाराष्ट्र औद्योगिक विकास अधिनियम, १९६१ अन्वये भूसंपादित झालेले नाही, त्याचे क्षेत्रफळ हे किमान ४० हेक्टर असेल, अशा खाजगी क्षेत्रावर 'एकात्मिक औद्योगिक क्षेत्र' विकसीत करण्याची योजना राबविण्याचा निर्णय महाराष्ट्र शासनाने घेतलेला आहे, की जी योजना उक्त औद्योगिक धोरणातील अनुसूची 'अ' मधील परिच्छेद-४ (अ) व ४ (ब) मध्ये नमूद आहे ;

आणि ज्याअर्थी, महाराष्ट्र औद्योगिक विकास अधिनियम, १९६१ चे कलम-४३ (१-ब) नुसार महामंडळास कोणत्याही औद्योगिक क्षेत्राला **राजपत्रातील** अधिसूचनेद्वारे 'एकात्मिक औद्योगिक क्षेत्र' म्हणून अधिसूचित करेल, नद्वंद्वर अशा एकात्मिक औद्योगिक क्षेत्रासाठी महामंडळ विशेष नियोजन प्राधिकरण म्हणून महाराष्ट्र प्रादेशिक व नगर रचना अधिनियम, १९६६ च्या कलम-११५ (३) अन्वये काम करू शकेल ;

आणि ज्याअर्थी, मे. हिंदुस्थान इलेक्ट्रिसिटी जनरेशन कं. प्रा. लि., यांनी अर्जांन्वये प्रस्तावित मौजे, नवलाख उंबरे व बंधलवाडी, ता. मावळ, जि. पुणे येथील क्षेत्राला 'एकात्मिक औद्योगिक क्षेत्र' म्हणून घोषित करण्याची महामंडळास विनंती केली आहे ;

आणि ज्याअर्थी, दिनांक २३ मार्च २०१७ रोजी संपन्न झालेली ९० व्या उच्चाधिकार समितीचे बैठकीत मे. हिंदुस्थान इलेक्ट्रिसिटी जनरेशन कं. प्रा. लि., यांचे प्रस्तावित मौजे, नवलाख उंबरे व बंधलवाडी, ता. मावळ, जि. पुणे येथील क्षेत्राला 'एकात्मिक औद्योगिक क्षेत्र' विकासाला सहमती दर्शविली आहे, आणि ज्याअर्थी, अध्यक्ष मऔविम यांनी उक्त प्रस्तावित मौजे, नवलाख उंबरे व बंधलवाडी, ता. मावळ, जि. पुणे येथील क्षेत्राला 'एकात्मिक औद्योगिक क्षेत्र' म्हणून घोषित करण्यास मान्यता दिलेली आहे ;

आणि ज्याअर्थी, महाराष्ट्र शासनाने उद्योग, ऊर्जा व कामगार विभागाने त्यांची अधिसूचना क्र. आयडीसी २०१७/प्र.क्र. ७०/उद्योग-१४, दिनांक ३० जून २०१८ अन्वये मौजे नवलाख उंबरे व बंधलवाडी, तालुका मावळ, जिल्हा पुणे येथील १०३.९२२ हे. आर क्षेत्र महाराष्ट्र औद्योगिक विकास अधिनियम, १९६१ चे कलम २ (खंड-ग) अन्वये 'एकात्मिक औद्योगिक क्षेत्र' म्हणून जाहीर केले आहे.

त्याअर्थी, शासनाचे महाराष्ट्र औद्योगिक विकास अधिनियम, १९६१ (सन २०१३ चा सुधारणा अधिनियम, १५) च्या कलम-४३ (खंड-१ब) अन्वये महामंडळास प्रदान केलेल्या शक्तीचा वापर करून, मी, डॉ. पी. अन्बलनगन मुख्य कार्यकारी अधिकारी, महाराष्ट्र औद्योगिक विकास महामंडळ याद्वारे उपरोक्त अधिसूचित झालेल्या मौजे, नवलाख उंबरे व बंधलवाडी, ता. मावळ, जि. पुणे येथील खालील अनुसूचित उल्लेखिलेल्या औद्योगिक खाजगी क्षेत्रास 'एकात्मिक औद्योगिक क्षेत्र' म्हणून घोषित करीत आहे.

उक्त अधिसूचनेची प्रत सोबत स्थळ निश्चिती चतुःसिमा दर्शविलेला नकाशा हा या अधिसूचनेचा भाग समजण्यात यावा. तसेच सदर अधिसूचना ही महामंडळाचे www.midcindia.org या वेबसाईट वर उपलब्ध असेल.

अनुसूची-अ

प्रस्तावित मौजे, नवलाखउंबरे, ता. मावळ, जि. पुणे

अ.क्र. (१)	गट नं. (२)	क्षेत्र (३)	अ.क्र. (१)	गट. नं. (२)	क्षेत्र (३)
१	६१३ पैकी	५.७६०	३	६१५ पैकी	०.०२०
२	६१४ पैकी	४.०३०	४	६१६ पैकी	३.४३४

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, नोव्हेंबर ८-१४, २०१८/कार्तिक १७-२३, शके १९४०
अनुसूची-अ—समाप्त

७

अ.क्र. (१)	गट नं. (२)	क्षेत्र (३)	अ.क्र. (१)	गट. नं. (२)	क्षेत्र (३)
५	६१७	४.०३०	२८	६५२	०.२६०
६	६१८	१.५४०	२९	७९८	१.१९०
७	६१९	०.७८०	३०	७९९	३.१९०
८	६२०	१.३८०	३१	८००	१.६१०
९	६२१	४.६५०	३२	८०१	१.२५०
१०	६२२	०.८२०	३३	८०२	०.०९०
११	६२३	०.४१०	३४	८०३	०.४६०
१२	६२४	०.६५०	३५	८०४	०.१८०
१३	६२५	१.४००	३६	८०५	२.८४०
१४	६२६	३.३३०	३७	८०६	०.१७०
१५	६२७	०.३५०	३८	८०७	०.३७०
१६	६२८	०.५७०	३९	८०८	०.६६०
१७	६२९	०.५८०	४०	८०९	१.६७०
१८	६३०	०.८२०	४१	८१०	१.६६०
१९	६३१	१.७४०	४२	८११	२.४००
२०	६३४	२.४७०	४३	८१२	१.५००
२१	६३५	१.४००	४४	८१३	०.९००
२२	६३६	२.८९०	४५	८१४	०.९००
२३	६३७	२.१६०	४६	८१५	१.६७०
२४	६४४	२.६३०	४७	८१६	१.१००
२५	६४५	०.२५०	४८	८१७	०.८१०
२६	६५०	२.५६०	४९	८१८	०.२६०
२७	६५१	०.४२०	एकूण क्षेत्र . .		७६.२१४

चतुःसीमा :

मौजे : नवलाखुंबरे.

उत्तरेस : क्षेत्र मौजे नवलाखुंबरे पैकी.

दक्षिणेस : मौजे नवलाखुंबरे गट नं. ६५४, ६१३ पैकी, ६५३, ६४९, ६४८, ६५५, ६४३, ६३८, ८१९, ८४१, ८११पै, ८३०, ८३१, ८३२.

पूर्वेस : मौजे बधलवाडीची शीव.

पश्चिमेस : मौजे नवलाखुंबरे गट नं. ६१२, ६११, ६१०.

अनुसूची-ब

प्रस्तावित मौजे, बधलवाडी, ता. मावळ, जि. पुणे

अ.क्र. (१)	गट नं. (२)	क्षेत्र (३)	अ.क्र. (१)	गट. नं. (२)	क्षेत्र (३)
१	९ पैकी	०.११३	१७	५२० पैकी	०.४९३
२	१० पैकी	०.१२६	१८	५२१/२ पैकी	०.०३३
३	११ पैकी	४.४००	१९	५२४ पैकी	०.१०५
४	१२ पैकी	११.८५१	२०	५४० पैकी	१.१५७
५	१६	१.८६०	२१	५४१ पैकी	०.४३३
६	२३	२.०८०	२२	५४२ पैकी	०.२०९
७	२४	२.०५०	२३	५५१ पैकी	०.०९४
८	२५	२.०२०	२४	५६३ पैकी	०.०४०
९	२६	०.१६४	२५	५६४ पैकी	०.०६२
१०	४६७ पैकी	०.१९७	२६	५६५ पैकी	०.१०३
११	४६८ पैकी	०.०२०	२७	५६७ पैकी	०.१३७
१२	४६९ पैकी	०.०२०	२८	५७० पैकी	०.३१४
१३	४७२ पैकी	०.०१०	२९	५७१ पैकी	०.१८४
१४	४७३ पैकी	०.०२०	३०	५७२ पैकी	०.३७८
१५	४७४ पैकी	०.०२०	एकूण क्षेत्र . .		२७.७०८
१६	४८० पैकी	०.०१५	एकूण . .		१०३.९२२

चतुःसीमा :

मौजे : बधलवाडी.

उत्तरेस : क्षेत्र मौजे बधलवाडी पैकी व गट नं. १७, १८, १९, २०, २१, १२पै, ११, १०, ९पै, ५४१पै ५५१पै, ५७२पै.

दक्षिणेस : मौजे बधलवाडी गट नं. १२पै, २६, ५२०पै, ५२४पै, ५४०पै, ५५१पै, ५७१पै व रस्ता.

पूर्वेस : मौजे बधलवाडीची गट नं. ५९, ५७, ५६, ४५, ४४, १२पै, २६, २७, ९पै, ५४२पै, ५४१पै, ५७४, ५७५, ५६९, ५६७पै, ५६६, ४६७पै.

पश्चिमेस : मौजे नवलाखउंबरेची शीव व मौजे बधलवाडी गट नं. १२पै, २६, १०, ५२०पै, ५२१/२पै, ५२४पै, ५२५, ५३०, ५३१, ५७१पै, ५७०, ५५८, ५६२, ५६३पै, ५६४पै, ५६५पै, ४६८पै, ४६९पै, ४७२पै, ४७३पै, ४७४पै, ४७९, ४८०पै.

मुंबई,
दिनांक १६ ऑक्टोबर २०१८.

डॉ. पी. अन्बलगन,
मुख्य कार्यकारी अधिकारी,
महाराष्ट्र औद्योगिक विकास महामंडळ.

MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION

(A Government of Maharashtra Undertaking)

NOTIFICATION

No. MIDC/IIA/B92447/2018

MAHARASHTRA INDUSTRIAL DEVELOPMENT ACT, 1961.

Whereas, Maharashtra Industrial Policy, 2013, has been published by Government in Industries, Energy and Labour Department *vide* its Notification No. III-Policy 2010/C.R. 768/Industry-2, dated 22nd February, 2013 (herein referred as “the said Policy”) ;

And whereas, the Government of Maharashtra has decided to implement the scheme of developing Integrated Industrial Areas on private lands admeasuring at least 40 Hect. not acquired under the Land Acquisition Act of 1894 or Maharashtra Industrial Development Act, 1961, in accordance with para 4 (a) and 4 (b) of the schedule-A appended to the said policy ;

And whereas, as per section 43 (1B) of Maharashtra Industrial Development Act, 1961, that subject to the general or specific directions of the State Government, the Corporation may, by notification in the *Official Gazette*, notify any industrial area as the ‘ Integrated Industrial Area ’ and upon such notification, the Corporation shall become the ‘Special Planning Authority’ for such ‘Integrated Industrial Area’ under the Maharashtra Regional and Town Planning Act, 1966 ;

And whereas, M/s. Hindustan Electricity Generation Co. Pvt. Ltd., made an application requesting MIDC to notify their proposed project area in Village-Navlakhumbre and Badhalwadi, Taluka Maval, District Pune as ‘Integrated Industrial Area’ ;

And whereas, the High Power Committee in its 90th meeting held on 23rd March, 2017 has approved the proposal of an ‘Integrated Industrial Area’ proposed to be developed by M/s. Hindustan Electricity Generation Co. Pvt. Ltd., in Village-Navlakhumbre and Badhalwadi, Taluka Maval, District Pune ;

And whereas, the Chairman, MIDC has approved declaration of proposed project admeasuring 103.922 H.R. in Village-Navlakhumbre and Badhalwadi, Taluka Maval, District Pune as ‘ Integrated Industrial Area ’ ;

And whereas, *vide* its, Notification No. IDC-2017/CR-70/Ind. 14, dated 30th June 2018 of Industries, Energy and Labour Department, Government of Maharashtra declared 103.922 HR. area of village Navlakhumbre and Badhalwadi, Taluka Maval, District Pune to be an ‘Industrial Area’ under clause (g) of section 2 of Maharashtra Industrial Development Act, 1961.

Since, the Government of Maharashtra by clause (1B) of section 43 of the Maharashtra Industrial Development Act, 1961 (Mah. XV of 2013), conferred the power to declare an ‘Integrated Industrial Area’, for the purpose of the said Act to the Chief Executive Officer, MIDC, I, Dr. P. Anbalagan, in exercise of the power under the said Act hereby notify the area at Village-Navlakhumbre and Badhalwadi, Taluka Maval, District Pune as per appended in schedule (A) and (B) as ‘Integrated Industrial Area’ ;

A copy of this Notification and plan showing boundaries of the proposed ‘Integrated Industrial Area’ shall form part of this Notification.

The Notification is made available on the website of MIDC www.midcindia.org.

Schedule-A

Village Navlakhumbre, Taluka Maval, District Pune.

Sr. No. (1)	Gat No. (2)	Area H.R. (3)	Sr. No. (1)	Gat No. (2)	Area H.R. (3)
1	613 pt.	5.760	26	650	2.560
2	614	4.030	27	651	0.420
3	615	0.020	28	652	0.260
4	616	3.434	29	798	1.190
5	617	4.030	30	799	3.190
6	618	1.540	31	800	1.610
7	619	0.780	32	801	1.250
8	620	1.380	33	802	0.090
9	621	4.650	34	803	0.460
10	622	0.820	35	804	0.180
11	623	0.410	36	805	2.840
12	624	0.650	37	806	0.170
13	625	1.400	38	807	0.370
14	626	3.330	39	808	0.660
15	627	0.350	40	809	1.670
16	628	0.570	41	810	1.660
17	629	0.580	42	811	2.400
18	630	0.820	43	812	1.500
19	631	1.740	44	813	0.900
20	634	2.470	45	814	0.900
21	635	1.400	46	815	1.670
22	636	2.890	47	816	1.100
23	637	2.160	48	817	0.810
24	644	2.630	49	818	0.260
25	645	0.250	(A)-Total Area . .		76.214

Boundaries :—

On the North by : Village Navlakhumbre.

On the South by : Village Navlakhumbre Gat No. 654, 613 (Part), 653, 649, 648, 655, 643, 638, 819, 841, 811, (Part), 830, 831, 832.

On the East by : Village Badhalwadi Boundry.

On the West by : Village Navlakhumbre Gat No. 612, 611, 610.

Schedule-B

Village Badhalwadi, Taluka Maval, District Pune.

Sr. No. (1)	Gat No. (2)	Area H.R. (3)	Sr. No. (1)	Gat No. (2)	Area H.R. (3)
1	9 (pt)	0.113	17	520 (pt)	0.493
2	10 (pt)	0.126	18	521/2 (pt)	0.033
3	11 (pt)	4.400	19	524 (pt)	0.105
4	12 (pt)	11.851	20	540 (pt)	0.157
5	16	1.860	21	541 (pt)	0.433
6	23	2.080	22	542 (pt)	0.209
7	24	2.50	23	551 (pt)	0.094
8	25	2.020	24	563 (pt)	0.040
9	26	0.164	25	564 (pt)	0.062
10	467 (pt)	0.197	26	565 (pt)	0.103
11	468 (pt)	0.020	27	567 (pt)	0.137
12	469 (pt)	0.020	28	570 (pt)	0.314
13	472 (pt)	0.010	29	571 (pt)	0.184
14	473 (pt)	0.020	30	572 (pt)	0.378
15	474 (pt)	0.020	(B)-Total Area . .		27.708
16	480 (pt)	0.015	Total Area (A) + (B) . .		103.922

Boundaries :

On the North by : Village Badhalwadi, Gat No. 17, 18, 19, 20, 21, 12, 11, 10, 9, 541, 551, 572.

On the South by : Village Badhalwadi Gat No. 12, 26, 520, 524, 540, 551, 571 and Road.

On the East by : Village Badhalwadi Gat No. 59, 57, 56, 45, 44, 12, 26, 27, 9, 542, 541, 574, 575, 569, 567, 566, 467.

On the West by : Village Navlakhumbre Boundry and Badhalwadi Gat No. 12, 26, 10, 520, 521/2, 524, 525, 530, 531, 571, 570, 558, 562, 563, 564, 565, 468, 469, 472, 473, 474, 479, 466.

Mumbai,
Dated 16th October 2018.

DR. P. ANBALAGAN,
Chief Executive Officer,
Maharashtra Industrial Development Corporation.

राज्यकर सहआयुक्त-३, पुणे यांचे कार्यालय

वस्तू व सेवाकर भवन, तिसरा मजला, येरवडा, पुणे ४११ ००६.

अधिसूचना

[केंद्रीय विक्रीकर, (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक विसआ-३/पुणे/प्रशा/‘ सी ’ फॉर्म/संकीर्ण/ब-३२७७

ज्याअर्थी, मे. त्रिमुर्ती इंडस्ट्रीज, पत्ता स.नं. ४४/१के-४, आंबगाव बुद्रुक, पुणे ४११ ०४३, मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला २७३८००२३५०४व्ही आणि केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्रमांक २७३८००२३५०४सी या प्रकरणात यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६ कलम ८ पैकी पोट-कलम (४) (एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचा ‘ सी ’ फॉर्म क्रमांक ७०७४७२, ७०७४७३ व ७०७४७४ (एकूण ३ ‘ सी ’ फॉर्म) हरविलेले आहेत. त्याकरिता त्यांनी दिनांक २४ जानेवारी २०१८ रोजीच्या इंग्रजी वर्तमानपत्र ‘ टाइम्स ऑफ इंडिया ’ पुणे व दिनांक ५ मार्च २०१७ रोजीच्या मराठी भाषा वर्तमानपत्र ‘ लोकमत ’ पुणे या वर्तमानपत्रात जाहिरात देऊन, त्या वर्तमानपत्राचे कात्रण या कार्यालयास सादर केले आहे. तसेच त्यांनी प्रतिज्ञापत्र सादर करून ‘ सी ’ फॉर्म हरविल्याचे नमूद केले असून रुपये ६७८१३८ इतक्या रकमेचा इण्डेन्सिटी बॉन्ड सादर केला आहे.

वरील सर्व बाबीस अनुसरून मी, अनंता राख, राज्यकर सहआयुक्त-३ पुणे, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम (४अ) मधील पोट-नियम (७) अन्वये विहित केलेल्या अधिकारांचा वापर करून असे जाहीर करतो की, ‘ सी ’ फॉर्म क्रमांक ७०७४७२, ७०७४७३ व ७०७४७४ (एकूण ३ ‘ सी ’ फॉर्म) रद्द ठरविण्यात आलेले आहेत.

पुणे,
दिनांक ३० ऑक्टोबर २०१८.

अनंता राख,
राज्यकर सहआयुक्त-३,
पुणे विभाग, पुणे.

OFFICE OF THE JOINT COMMISSIONER OF STATE TAX-3, PUNE

GST, Bhavan, 3rd Floor, Airport Road, Yerwada, Pune 411 006

NOTIFICATION

[Under Sub-Rule (7) of the Rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST 03/Pune/Dupl/' C ' Form/2016-17/B-3278

Whereas, it has been reported by M/s. Trimurti Industries, Address : Serial No. 44/1K4 Ambegaon Bk., Pune 411 043, holder of Tin No. 27380023504V under MVAT Act, 2002 and R.C. No. 27380023504C under the Central Sales Tax Act, 1956, that the declaration referred in sub-section (4) of section 8 of the Central Sales Tax Act, 1956, (LXXIV) of 1956 in form ' C ' issued to them bearing No, 707472, 707473 and 707474 (Total-3 ' C ' Forms) has been lost and to that effect the dealer has given the advertisement in English Newspaper. The ' Times of India ' Pune, dated 24th January 2018 and Marathi language Newspaper ' Lokmat ' Pune, dated 25th January 2018 and forwarded the newspaper cutting to this office also submitted indemnity bond of Rs. 678138 respectively.

Therefore, in view of the above 1, Ananta Rakh, Joint Commissioner of State Tax-3, Pune in exercise of the powers vested in me under sub-rule (7) of rule 4(A) of the Central Sales Tax (Bombay) rules, 1957 hereby declare that the said ' C ' forms declaration bearing No. 707472, 707473 and 707474 (Total-3 ' C ' Form) are treated as invalid.

Pune,
Dated 30th October 2018.

ANANTA RAKH,
Joint Commissioner of State Tax-3,
Pune Division, Pune.

क्रमांक मचि/१११३/स्था.स.

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	November 2009	
For Year	2009	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,47,52,66,629.55	
* (1-10)Tax Revenue	-3,95,34,32,141.35	-3,86,66,07,850.18
* (1-20)Assigned Revenues And Compensation	-19,56,036.00	-16,54,684.00
* (1-30)Rental Income from Municipal Prope	-3,42,21,244.02	-2,69,74,283.80
* (1-40)Fees & User Charges	-2,25,22,23,234.89	-1,48,94,13,310.78
* (1-50)Sale & Hire charges	-31,87,426.50	-1,03,36,927.10
* (1-60)Revenue Grants,Contribution& Subsi	-83,32,95,135.00	-15,10,93,511.00
* (1-70)Income from Investments	-91,67,63,391.41	-64,81,61,574.00
* (1-71)Interest Earned	-1,91,34,074.07	-95,38,405.95
* (1-80)Other Income	-32,89,81,669.39	-29,35,46,519.52
* (2-80)Prior Period Income	-25,989.00	-53,02,098.00
** Total OPERATING RECEIPTS	-8,34,32,20,341.63	-6,50,26,29,164.33
* (4-31)Less Receivables	1,44,71,70,456.80	-1,24,64,24,231.64
*** Net Operating Receipt (Sub Total-A)	-6,89,60,49,884.83	-7,74,90,53,395.97
** NON-OPERATING RECEIPTS (Sub Total-B)	-39,29,42,38,797.78	-35,80,83,64,593.57
**** TOTAL RECEIPTS (Grand Total A+B) 2	-46,19,02,88,682.61	-43,55,74,17,989.54
* (2-10)Establishment Expenses	3,08,15,88,857.45	2,47,56,76,882.86
* (2-20)Administrative Expenses	13,23,89,060.12	9,03,32,160.51
* (2-30)Operations and Maintenance	1,39,54,89,167.69	1,10,88,16,855.17
* (2-40)Interest & Finance Charges	1,82,33,885.45	2,09,48,269.61
* (2-50)Programme Expenses	4,75,25,380.46	3,85,20,647.26
* (2-60)Revenue Grants,Contributions& Subs	9,80,63,672.00	11,38,24,928.78
* (2-70)Provisions & Write off		
* (4-32)Less Provisions	-580	-28,568.00
* (2-72)Depreciation	4,94,41,381.11	4,87,74,155.00
* (4-11)Depreciation (Accumalated)	-4,94,41,381.11	-4,87,74,155.00
* (2-80)Prior Period Expenses	13,44,38,931.00	4,35,36,922.40
* (4-30)Purchase of Stores	6,87,77,606.76	3,84,40,385.89
** OPERATING PAYMENTS (Sub Total-C)	4,97,65,05,980.93	3,93,00,68,484.48
** NON-OPERATING PAYMENTS (Sub Total-D)	40,30,26,44,391.91	39,21,55,21,833.33
*** TOTAL PAYMENTS (Grand Total C+D) 3	45,27,91,50,372.84	43,14,55,90,317.81
* Cash Balances for the month	91,11,38,309.77	41,18,27,671.73
* Closing Balance 4	-2,56,41,28,319.78	

Summary of Opening Balance November 2009	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	8 To 8
For Year	2009
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-3,47,52,66,629.55
Receipts	2
	-46,19,02,88,682.61
Receipt Total	(1+2)
	42,71,50,22,053.06
Total Payments	3
	45,27,91,50,372.84
Closing Balance	4
	-2,56,41,28,319.78
Payment Total	3+4
	42,71,50,22,053.06

*** Subject to audit report on monthly of even date.**

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	December 2009	
For Year	2009	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail		
* Opening Balance 1	-2,56,41,28,319.78	
* (1-10)Tax Revenue	-3,81,32,30,090.49	-3,34,01,43,397.39
* (1-20)Assigned Revenues And Compensation	-18,79,226.00	-12,65,306.75
* (1-30)Rental Income from Municipal Prope	-3,96,11,833.02	-2,72,42,093.08
* (1-40)Fees & User Charges	-2,96,89,66,577.86	-1,99,78,21,855.22
* (1-50)Sale & Hire charges	-42,03,477.50	-1,56,84,447.06
* (1-60)Revenue Grants,Contribution& Subsi	-1,24,71,696.00	-4,65,24,462.00
* (1-70)Income from Investments	-1,77,57,27,013.54	-1,92,21,10,159.03
* (1-71)Interest Earned	-3,62,47,202.16	-1,03,93,035.27
* (1-80)Other Income	-52,64,46,417.47	-37,31,42,983.64
* (2-80)Prior Period Income	-1,06,523.58	-2,68,35,312.00
** Total OPERATING RECEIPTS	-9,17,88,90,057.62	-7,76,11,63,051.44
* (4-31)Less Receivables	-1,79,37,08,800.17	-1,36,66,48,979.28
*** Net Operating Receipt (Sub Total-A)	-10,97,25,98,857.79	-9,12,78,12,030.72
** NON-OPERATING RECEIPTS (Sub Total-B)	-95,44,59,28,023.66	-54,44,39,93,339.51
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,06,41,85,26,881.45	-63,57,18,05,370.23
* (2-10)Establishment Expenses	3,05,93,07,791.94	2,91,13,53,795.53
* (2-20)Administrative Expenses	15,51,55,776.25	10,25,35,471.78
* (2-30)Operations and Maintenance	1,48,35,51,870.20	1,18,03,71,312.49
* (2-40)Interest & Finance Charges	3,75,94,588.66	4,10,58,658.32
* (2-50)Programme Expenses	5,80,75,953.44	4,53,82,456.00
* (2-60)Revenue Grants,Contributions& Subs	7,37,36,128.00	13,05,20,730.35
* (2-70)Provisions & Write off		
* (4-32)Less Provisions	-13,840.00	-54,068.00
* (2-72)Depreciation	5,27,55,388.27	5,14,16,292.38
* (4-11)Depreciation (Accumalated)	-5,27,55,388.27	-5,14,16,292.38
* (2-80)Prior Period Expenses	6,54,50,462.16	8,06,11,717.00
* (4-30)Purchase of Stores	2,49,69,376.24	9,74,50,818.38
** OPERATING PAYMENTS (Sub Total-C)	4,95,78,28,106.89	4,58,92,30,891.85
** NON-OPERATING PAYMENTS (Sub Total-D)	1,01,89,64,25,683.11	59,52,03,20,416.61
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,06,85,42,53,790.00	64,10,95,51,308.46
* Cash Balances for the month	-43,57,26,908.55	-53,77,45,938.23
* Closing Balance 4	-2,99,98,55,228.33	

Summary of Opening Balance December 2009	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	9 To 9
For Year	2009
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-2,56,41,28,319.78
Receipts	2
	-1,06,41,85,26,881.45
Receipt Total	(1+2)
	1,03,85,43,98,561.67
Total Payments	3
	1,06,85,42,53,790.00
Closing Balance	4
	-2,99,98,55,228.33
Payment Total	3+4
	1,03,85,43,98,561.67

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	January 2010	
For Year	2009	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail		
* Opening Balance 1	-2,99,98,55,228.33	
* (1-10)Tax Revenue	-4,12,33,26,358.66	-3,73,84,73,164.14
* (1-20)Assigned Revenues And Compensation	-17,28,417.00	-11,31,751.00
* (1-30)Rental Income from Municipal Prope	-3,44,91,744.76	-3,27,07,694.87
* (1-40)Fees & User Charges	-2,02,04,69,117.15	-1,67,32,78,207.84
* (1-50)Sale & Hire charges	-41,88,934.50	-1,00,77,330.31
* (1-60)Revenue Grants,Contribution& Subsi	-30,62,96,932.00	-1,14,35,315.00
* (1-70)Income from Investments	-38,44,27,660.30	-88,84,60,234.50
* (1-71)Interest Earned	-8,72,91,436.63	-1,28,22,149.39
* (1-80)Other Income	-72,92,77,949.35	-32,25,94,994.50
* (2-80)Prior Period Income	-1,81,982.00	-4,46,28,145.00
** Total OPERATING RECEIPTS	-7,69,16,80,532.35	-6,73,56,08,986.55
* (4-31)Less Receivables	-1,26,26,34,128.97	-91,56,47,086.84
*** Net Operating Receipt (Sub Total-A)	-8,95,43,14,661.32	-7,65,12,56,073.39
** NON-OPERATING RECEIPTS (Sub Total-B)	-42,04,50,68,726.70	-55,92,38,97,171.64
**** TOTAL RECEIPTS (Grand Total A+B) 2	-50,99,93,83,388.02	-63,57,51,53,245.03
* (2-10)Establishment Expenses	3,26,65,06,594.65	2,55,07,38,205.82
* (2-20)Administrative Expenses	13,94,41,077.27	9,54,10,459.74
* (2-30)Operations and Maintenance	1,26,38,36,073.41	1,11,72,37,403.42
* (2-40)Interest & Finance Charges	1,67,78,135.70	1,92,89,655.62
* (2-50)Programme Expenses	7,62,63,197.43	7,19,68,257.40
* (2-60)Revenue Grants,Contributions& Subs	7,27,03,258.00	6,91,90,331.95
* (2-70)Provisions & Write off		
* (4-32)Less Provisions	-34,419.00	-1,02,418.00
* (2-72)Depreciation	5,50,33,765.61	5,56,62,912.18
* (4-11)Depreciation (Accumalated)	-5,50,33,765.61	-5,56,62,912.18
* (2-80)Prior Period Expenses	10,01,34,035.00	9,80,51,595.50
* (4-30)Purchase of Stores	3,23,49,518.34	7,86,61,214.93
** OPERATING PAYMENTS (Sub Total-C)	4,96,79,77,470.80	4,10,04,44,706.38
** NON-OPERATING PAYMENTS (Sub Total-D)	46,03,24,50,437.07	59,11,67,33,824.91
*** TOTAL PAYMENTS (Grand Total C+D) 3	51,00,04,27,907.87	63,21,71,78,531.29
* Cash Balances for the month	-10,44,519.85	35,79,74,713.74
* Closing Balance 4	-3,00,08,99,748.18	

Summary of Opening Balance January 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period 10 To 10	
For Year 2009	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-2,99,98,55,228.33
Receipts 2	-50,99,93,83,388.02
Receipt Total (1+2)	47,99,95,28,159.69
Total Payments 3	51,00,04,27,907.87
Closing Balance 4	-3,00,08,99,748.18
Payment Total 3+4	47,99,95,28,159.69

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	February 2010	
For Year	2009	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail		
* Opening Balance 1	-3,00,08,99,748.18	
* (1-10)Tax Revenue	-3,69,34,20,265.54	-3,38,14,32,633.99
* (1-20)Assigned Revenues And Compensation	-15,23,914.00	-8,30,687.00
* (1-30)Rental Income from Municipal Prope	-3,68,55,346.00	-2,83,06,254.93
* (1-40)Fees & User Charges	-2,24,80,82,712.46	-1,82,01,68,898.58
* (1-50)Sale & Hire charges	-98,36,046.00	-66,58,733.50
* (1-60)Revenue Grants,Contribution& Subsi	-1,21,78,987.00	-3,83,600.00
* (1-70)Income from Investments	-72,22,78,152.00	-79,87,23,650.80
* (1-71)Interest Earned	-4,61,06,066.46	-3,09,36,521.03
* (1-80)Other Income	-57,42,13,231.57	-43,39,69,710.86
* (2-80)Prior Period Income	-3,240.00	-16,44,31,347.00
** Total OPERATING RECEIPTS	-7,34,44,97,961.03	-6,66,58,42,037.69
* (4-31)Less Receivables	-1,18,58,53,369.17	-95,61,87,081.38
*** Net Operating Receipt (Sub Total-A)	-8,53,03,51,330.20	-7,62,20,29,119.07
** NON-OPERATING RECEIPTS (Sub Total-B)	-44,50,22,73,985.73	-42,21,19,33,203.96
**** TOTAL RECEIPTS (Grand Total A+B) 2	-53,03,26,25,315.93	-49,83,39,62,323.03
* (2-10)Establishment Expenses	5,58,52,27,963.66	2,50,10,51,504.91
* (2-20)Administrative Expenses	17,53,07,725.49	10,27,54,177.65
* (2-30)Operations and Maintenance	1,50,72,44,025.06	1,55,46,61,127.55
* (2-40)Interest & Finance Charges	9,35,17,286.25	10,69,98,260.85
* (2-50)Programme Expenses	5,80,55,096.69	10,11,91,511.85
* (2-60)Revenue Grants,Contributions& Subs	11,28,37,126.00	10,06,76,981.35
* (2-70)Provisions & Write off		
* (4-32)Less Provisions	-20	-6,694.00
* (2-72)Depreciation	5,43,45,265.22	5,00,53,079.11
* (4-11)Depreciation (Accumalated)	-5,43,45,265.22	-5,00,53,079.11
* (2-80)Prior Period Expenses	8,37,79,882.00	26,93,38,979.00
* (4-30)Purchase of Stores	-11,52,60,539.01	6,35,72,871.83
** OPERATING PAYMENTS (Sub Total-C)	7,50,07,08,546.14	4,80,02,38,720.99
** NON-OPERATING PAYMENTS (Sub Total-D)	45,18,50,41,248.64	45,98,92,83,425.53
*** TOTAL PAYMENTS (Grand Total C+D) 3	52,68,57,49,794.78	50,78,95,22,146.52
* Cash Balances for the month	34,68,75,521.15	-95,55,59,823.49
* Closing Balance 4	-2,65,40,24,227.03	

Summary of Opening Balance February 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	10 To 10
For Year	2009
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-3,00,08,99,748.18
Receipts	2
	-53,03,26,25,315.93
Receipt Total	(1+2)
	50,03,17,25,567.75
Total Payments	3
	52,68,57,49,794.78
Closing Balance	4
	-2,65,40,24,227.03
Payment Total	3+4
	50,03,17,25,567.75

*** Subject to audit report on monthly of even date.**

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	12	
For Year	March 2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-2,65,40,24,227.03	
* (1-10)Tax Revenue	-4,24,81,22,474.55	-6,87,86,29,066.34
* (1-20)Assigned Revenues And Compensation	-97,56,520.00	-12,11,206.00
* (1-30)Rental Income from Municipal Prope	-6,61,07,593.12	-5,99,83,164.97
* (1-40)Fees & User Charges	-3,13,64,53,254.35	-2,88,25,71,498.11
* (1-50)Sale & Hire charges	-1,66,07,538.34	-79,16,183.20
* (1-60)Revenue Grants,Contribution& Subsi	-1,03,98,547.00	11,11,68,848.00
* (1-70)Income from Investments	-9,92,93,02,441.84	-7,70,77,97,641.61
* (1-71)Interest Earned	-5,63,88,785.04	-10,29,99,745.30
* (1-80)Other Income	-2,30,12,02,946.15	-2,38,67,37,084.88
* (2-80)Prior Period Income	-3,74,28,175.00	-1,34,78,48,869.76
** Total OPERATING RECEIPTS	-19,81,17,68,275.39	-21,26,45,25,612.17
* (4-31)Less Receivables	6,74,45,03,730.92	10,78,98,70,333.43
*** Net Operating Receipt (Sub Total-A)	-13,06,72,64,544.47	-10,47,46,55,278.74
** NON-OPERATING RECEIPTS (Sub Total-B)	5,12,42,52,86,856.94	4,04,20,28,48,114.61
**** TOTAL RECEIPTS (Grand Total A+B) 2	5,25,49,25,51,401.41	4,14,67,75,03,393.35
* (2-10)Establishment Expenses	6,26,46,46,619.49	3,51,97,11,793.09
* (2-20)Administrative Expenses	1,43,68,51,275.66	72,43,23,941.61
* (2-30)Operations and Maintenance	3,34,97,12,790.35	3,22,03,34,676.50
* (2-40)Interest & Finance Charges	1,06,60,80,592.87	1,09,84,18,049.55
* (2-50)Programme Expenses	13,20,20,744.27	13,41,44,999.19
* (2-60)Revenue Grants,Contributions& Subs	18,40,63,698.00	12,55,85,009.56
* (2-70)Provisions & Write off	2,10,00,00,000.00	3,10,00,00,000.00
* (4-32)Less Provisions	-2,10,00,32,556.00	-7,85,65,240.00
* (2-72)Depreciation	1,37,45,99,416.46	1,33,24,82,780.54
* (4-11)Depreciation (Accumalated)	-1,37,45,99,416.46	-1,33,24,89,530.54
* (2-80)Prior Period Expenses	23,88,15,069.00	84,94,23,872.52
* (4-30)Purchase of Stores	3,55,70,231.26	13,15,33,270.79
** OPERATING PAYMENTS (Sub Total-C)	12,70,77,28,464.90	12,82,49,03,622.81
** NON-OPERATING PAYMENTS (Sub Total-D)	5,11,69,70,62,165.31	4,01,60,88,88,530.22
*** TOTAL PAYMENTS (Grand Total C+D) 3	5,24,40,47,90,630.21	4,14,43,37,92,153.03
* Cash Balances for the month	1,08,77,60,771.20	24,37,11,240.32
* Closing Balance 4	-1,56,62,63,455.83	

Summary of Opening Balance March 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	12 To 12
For Year	2009
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-2,65,40,24,227.03
Receipts	2
	-5,25,49,25,51,401.41
Receipt Total	(1+2)
	5,22,83,85,27,174.38
Total Payments	3
	5,24,40,47,90,630.21
Closing Balance	4
	-1,56,62,63,455.83
Payment Total	3+4
	5,22,83,85,27,174.38

* **Subject to audit report on monthly of even date.**

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	April	
For Year	2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Executed By		
.Detail	Current Year	Previous Year
* Opening Balance 1	-1,56,62,63,455.83	
* (1-10)Tax Revenue	-3,67,40,35,464.03	-43,86,86,79,791.85
* (1-20)Assigned Revenues And Compensation	-5,51,512.00	-1,66,24,983.50
* (1-30)Rental Income from Municipal Prope	-4,21,14,886.37	-3,02,36,066.01
* (1-40)Fees & User Charges	-2,02,25,44,627.34	-1,38,54,99,159.10
* (1-50)Sale & Hire charges	-50,39,675.30	-38,28,278.00
* (1-60)Revenue Grants,Contribution& Subsi	-1,97,71,851.00	-13,50,40,205.00
* (1-70)Income from Investments	10,51,72,09,049.67	11,15,90,53,790.05
* (1-71)Interest Earned	-2,04,35,302.75	-1,18,71,904.00
* (1-80)Other Income	-17,84,26,279.10	-25,96,60,777.79
* (2-80)Prior Period Income	-35,66,55,760.00	-2,59,24,98,854.00
** Total OPERATING RECEIPTS	4,19,76,33,691.78	-37,14,48,86,229.20
* (4-31)Less Receivables	-13,97,84,88,682.40	21,76,81,03,588.96
*** Net Operating Receipt (Sub Total-A)	-9,78,08,54,990.62	-15,37,67,82,640.24
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,21,18,92,87,138.06	-32,25,99,11,289.99
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,30,97,01,42,128.68	-47,63,66,93,930.23
* (2-10)Establishment Expenses	3,69,89,26,759.08	2,29,78,61,579.39
* (2-20)Administrative Expenses	17,44,31,373.52	13,23,33,813.75
* (2-30)Operations and Maintenance	1,00,32,82,020.98	47,85,02,357.89
* (2-40)Interest & Finance Charges	1,82,905.50	-1,97,157.50
* (2-50)Programme Expenses	3,27,77,565.69	3,38,14,861.01
* (2-60)Revenue Grants,Contributions& Subs	6,36,27,292.00	13,27,44,410.75
* (2-70)Provisions & Write off	-30,813.00	-4,18,186.00
* (4-32)Less Provisions	20,918.00	7,89,91,900.00
* (2-72)Depreciation	1,19,96,14,760.35	5,04,21,602.86
* (4-11)Depreciation (Accumalated)	-1,21,25,65,027.70	-5,27,71,888.41
* (2-80)Prior Period Expenses	4,35,24,486.00	6,08,74,312.00
* (4-30)Purchase of Stores	-16,08,20,353.91	2,87,15,674.40
** OPERATING PAYMENTS (Sub Total-C)	4,84,29,71,886.51	3,24,08,73,280.14
** NON-OPERATING PAYMENTS (Sub Total-D)	1,29,06,65,11,356.79	43,61,66,01,174.64
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,33,90,94,83,243.30	46,85,74,74,454.78
* Cash Balances for the month	-2,93,93,41,114.62	77,92,19,475.45
* Closing Balance 4	-4,50,56,04,570.45	

Summary of Opening Balance April 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	1 To 1
For Year	2010
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	- 1,566,263,455.83
Receipts	2
	-130,970,142,128.68
Receipt Total	(1+2)
	1,29,40,38,78,672.85
Total Payments	3
	1,33,90,94,83,243.30
Closing Balance	4
	- 4,505,604,570.45
Payment Total	3+4
	1,29,40,38,78,672.85

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	May	
For Year	2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,50,56,04,570.45	
* (1-10)Tax Revenue	-4,00,88,10,844.86	-3,00,86,06,754.32
* (1-20)Assigned Revenues And Compensation	-14,35,351.00	-46,35,626.00
* (1-30)Rental Income from Municipal Prope	-2,64,87,565.37	-2,29,96,867.54
* (1-40)Fees & User Charges	-1,82,36,06,531.84	-1,60,71,99,484.99
* (1-50)Sale & Hire charges	-1,45,42,204.50	-29,22,068.70
* (1-60)Revenue Grants,Contribution& Subsi	-1,34,41,180.00	-1,76,17,094.00
* (1-70)Income from Investments	-1,00,53,55,276.67	-62,31,77,108.51
* (1-71)Interest Earned	-3,10,96,434.69	-1,59,33,260.95
* (1-80)Other Income	-27,62,40,404.87	-32,26,62,539.59
* (2-80)Prior Period Income	-48,59,24,278.00	-1,080.00
** Total OPERATING RECEIPTS	-7,68,69,40,071.80	-5,62,57,51,884.60
* (4-31)Less Receivables	-4,21,63,34,596.00	-15,51,72,953.50
*** Net Operating Receipt (Sub Total-A)	-11,90,32,74,667.80	-5,78,09,24,838.10
** NON-OPERATING RECEIPTS (Sub Total-B)	-39,29,48,37,861.74	-30,83,67,80,212.46
**** TOTAL RECEIPTS (Grand Total A+B) 2	-51,19,81,12,529.54	-36,61,77,05,050.56
* (2-10)Establishment Expenses	3,70,76,63,612.92	3,44,22,24,770.36
* (2-20)Administrative Expenses	20,45,50,480.73	10,97,60,175.83
* (2-30)Operations and Maintenance	95,18,76,710.07	67,05,40,927.53
* (2-40)Interest & Finance Charges	1,59,885.75	3,07,748.44
* (2-50)Programme Expenses	3,52,12,109.10	4,43,14,707.54
* (2-60)Revenue Grants,Contributions& Subs	9,41,05,377.60	6,14,07,331.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions	-35,198.00	-7,599.00
* (2-72)Depreciation	13,90,20,786.06	5,21,47,843.31
* (4-11)Depreciation (Accumalated)	-13,90,20,786.06	-5,21,44,363.31
* (2-80)Prior Period Expenses	9,47,50,123.93	10,70,75,628.50
* (4-30)Purchase of Stores	4,28,85,375.37	6,37,51,591.93
** OPERATING PAYMENTS (Sub Total-C)	5,13,11,68,477.47	4,49,93,78,762.13
** NON-OPERATING PAYMENTS (Sub Total-D)	46,51,86,80,949.19	32,11,56,81,438.94
*** TOTAL PAYMENTS (Grand Total C+D) 3	51,64,98,49,426.66	36,61,50,60,201.07
* Cash Balances for the month	-45,17,36,897.12	26,44,849.49
* Closing Balance 4	-4,95,73,41,467.57	

* Subject to audit report on monthly of even date.

भाग दोन (संकीर्ण)—४अ

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	June	
For Year	2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,95,73,41,467.57	
* (1-10)Tax Revenue	-4,27,15,60,250.80	-3,88,55,81,392.31
* (1-20)Assigned Revenues And Compensation	-10,44,070.00	-17,49,200.00
* (1-30)Rental Income from Municipal Prope	-2,72,31,411.76	-3,60,04,026.93
* (1-40)Fees & User Charges	-1,88,08,93,380.70	-2,05,36,49,495.62
* (1-50)Sale & Hire charges	-1,25,21,425.52	-39,23,431.12
* (1-60)Revenue Grants,Contribution& Subsi	-4,77,900.00	-4,01,89,828.00
* (1-70)Income from Investments	-3,17,59,81,999.50	-1,13,59,99,463.70
* (1-71)Interest Earned	-4,14,77,933.03	-2,73,54,962.59
* (1-80)Other Income	-28,63,83,071.60	-67,41,34,886.01
* (2-80)Prior Period Income	-15,56,83,855.00	-12,488.00
** Total OPERATING RECEIPTS	-9,85,32,55,297.91	-7,85,85,99,174.28
* (4-31)Less Receivables	-77,26,58,619.00	-1,10,67,11,494.52
*** Net Operating Receipt (Sub Total-A)	-10,62,59,13,916.91	-8,96,53,10,668.80
** NON-OPERATING RECEIPTS (Sub Total-B)	-59,43,20,42,978.05	-40,30,48,41,266.34
**** TOTAL RECEIPTS (Grand Total A+B) 2	-70,05,79,56,894.96	-49,27,01,51,935.14
* (2-10)Establishment Expenses	3,31,53,01,518.31	3,01,45,56,070.50
* (2-20)Administrative Expenses	15,40,80,781.88	15,67,90,882.31
* (2-30)Operations and Maintenance	1,59,19,21,788.55	98,14,60,437.83
* (2-40)Interest & Finance Charges	1,65,31,430.08	1,90,75,782.59
* (2-50)Programme Expenses	5,42,22,286.88	7,23,01,723.11
* (2-60)Revenue Grants,Contributions& Subs	6,35,83,790.00	4,41,22,601.00
* (2-70)Provisions & Write off		1,18,483.83
* (4-32)Less Provisions	220	-1,482.00
* (2-72)Depreciation	13,77,33,209.24	5,07,23,155.93
* (4-11)Depreciation (Accumalated)	-13,77,33,209.24	-5,07,21,955.93
* (2-80)Prior Period Expenses	9,22,86,172.00	72,27,77,966.00
* (4-30)Purchase of Stores	7,23,36,797.75	9,39,88,712.23
** OPERATING PAYMENTS (Sub Total-C)	5,36,02,64,785.45	5,10,51,92,377.40
** NON-OPERATING PAYMENTS (Sub Total-D)	63,54,04,45,241.66	43,40,37,05,307.11
*** TOTAL PAYMENTS (Grand Total C+D) 3	68,90,07,10,027.11	48,50,88,97,684.51
* Cash Balances for the month	1,15,72,46,867.85	76,12,54,250.63
* Closing Balance 4	-3,80,00,94,599.72	

Summary of Opening Balance June 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	3 To 3
For Year	2010
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-4,95,73,41,467.57
Receipts	2
	-70,05,79,56,894.96
Receipt Total	(1+2)
	65,10,06,15,427.39
Total Payments	3
	68,90,07,10,027.11
Closing Balance	4
	-3,80,00,94,599.72
Payment Total	3+4
	65,10,06,15,427.39

*** Subject to audit report on monthly of even date.**

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	July	
For Year	2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Executed By		
Detail	Current Year	Previous Year
* Opening Balance 1	-3,80,00,94,599.72	
* (1-10)Tax Revenue	-40,26,68,78,637.81	-3,89,67,40,952.44
* (1-20)Assigned Revenues And Compensation	-36,65,712.50	-3,05,63,376.00
* (1-30)Rental Income from Municipal Prope	-3,77,32,238.60	-3,68,17,068.74
* (1-40)Fees & User Charges	-1,64,32,70,364.08	-2,29,38,91,228.61
* (1-50)Sale & Hire charges	-47,75,425.09	-56,43,449.58
* (1-60)Revenue Grants,Contribution& Subsi	-1,64,600.00	-9,13,90,134.00
* (1-70)Income from Investments	-90,12,38,050.69	-81,00,26,850.00
* (1-71)Interest Earned	-4,54,61,212.41	-2,01,92,802.97
* (1-80)Other Income	-32,54,25,206.43	-44,37,74,893.76
* (2-80)Prior Period Income	-58,12,09,565.00	-1,54,125.00
** Total OPERATING RECEIPTS	-43,80,98,21,012.61	-7,62,91,94,881.10
* (4-31)Less Receivables	35,00,31,72,453.00	-81,63,30,194.10
*** Net Operating Receipt (Sub Total-A)	-8,80,66,48,559.61	-8,44,55,25,075.20
** NON-OPERATING RECEIPTS (Sub Total-B)	-36,86,70,70,147.64	-49,24,89,51,845.64
**** TOTAL RECEIPTS (Grand Total A+B) 2	-45,67,37,18,707.25	-57,69,44,76,920.84
* (2-10)Establishment Expenses	3,26,22,29,717.16	3,34,16,33,087.64
* (2-20)Administrative Expenses	15,40,81,043.31	17,16,05,004.25
* (2-30)Operations and Maintenance	1,56,88,89,333.36	1,78,69,16,469.03
* (2-40)Interest & Finance Charges	95,89,284.84	1,06,59,895.62
* (2-50)Programme Expenses	6,45,02,666.90	5,10,04,534.72
* (2-60)Revenue Grants,Contributions& Subs	13,06,60,975.00	13,05,88,752.00
* (2-70)Provisions & Write off		1,60,513.24
* (4-32)Less Provisions	-1,890.00	-15,242.00
* (2-72)Depreciation	13,90,57,517.93	5,22,80,889.45
* (4-11)Depreciation (Accumalated)	-13,90,57,517.93	-5,22,80,889.45
* (2-80)Prior Period Expenses	8,20,17,336.00	9,01,87,633.00
* (4-30)Purchase of Stores	-16,15,94,999.91	10,92,70,496.64
** OPERATING PAYMENTS (Sub Total-C)	5,11,03,73,466.66	5,69,20,11,144.14
** NON-OPERATING PAYMENTS (Sub Total-D)	42,23,65,73,122.91	53,14,33,75,290.63
*** TOTAL PAYMENTS (Grand Total C+D) 3	47,34,69,46,589.57	58,83,53,86,434.77
* Cash Balances for the month	-1,67,32,27,882.32	-1,14,09,09,513.93
* Closing Balance 4	-5,47,33,22,482.04	

Summary of Opening Balance July 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	4 To 4
For Year	2010
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-3,80,00,94,599.72
Receipts	2
	-45,67,37,18,707.25
Receipt Total	(1+2)
	41,87,36,24,107.53
Total Payments	3
	47,34,69,46,589.57
Closing Balance	4
	-5,47,33,22,482.04
Payment Total	3+4
	41,87,36,24,107.53

** Subject to audit report on monthly of even date.*

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	August	
For Year	2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-5,47,33,22,482.04	
* (1-10)Tax Revenue	-3,92,90,93,906.83	-3,33,88,34,777.25
* (1-20)Assigned Revenues And Compensation	-8,95,842.00	-20,02,543.50
* (1-30)Rental Income from Municipal Prope	-4,50,20,313.76	-2,43,30,187.24
* (1-40)Fees & User Charges	-1,57,97,34,368.27	-1,97,11,08,599.91
* (1-50)Sale & Hire charges	-1,45,99,161.01	-79,68,723.70
* (1-60)Revenue Grants,Contribution& Subsi	-1,18,47,445.00	-6,96,010.00
* (1-70)Income from Investments	-1,17,64,37,154.17	-1,28,21,95,175.86
* (1-71)Interest Earned	-3,07,77,731.39	-4,51,69,297.43
* (1-80)Other Income	-25,60,64,107.87	-47,59,84,327.73
* (2-80)Prior Period Income	-17,28,37,497.00	-1,02,542.00
** Total OPERATING RECEIPTS	-7,21,73,07,527.30	-7,14,83,92,184.62
* (4-31)Less Receivables	-63,89,18,773.00	-1,79,67,13,328.00
*** Net Operating Receipt (Sub Total-A)	-7,85,62,26,300.30	-8,94,51,05,512.62
** NON-OPERATING RECEIPTS (Sub Total-B)	-42,93,59,50,262.70	-62,50,82,79,245.63
**** TOTAL RECEIPTS (Grand Total A+B) 2	-50,79,21,76,563.00	-71,45,33,84,758.25
* (2-10)Establishment Expenses	5,04,96,07,479.27	3,64,29,89,289.54
* (2-20)Administrative Expenses	11,68,97,954.44	12,97,65,057.51
* (2-30)Operations and Maintenance	1,09,00,95,509.39	1,70,19,11,344.72
* (2-40)Interest & Finance Charges	8,60,85,632.50	10,52,41,148.44
* (2-50)Programme Expenses	5,63,14,570.56	5,73,90,798.02
* (2-60)Revenue Grants,Contributions& Subs	6,74,78,611.53	6,98,97,945.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions	-3,658.00	-22,671.00
* (2-72)Depreciation	13,91,42,571.71	5,24,64,344.93
* (4-11)Depreciation (Accumalated)	-13,91,42,571.71	-5,24,64,344.93
* (2-80)Prior Period Expenses	5,93,48,338.00	8,13,52,328.00
* (4-30)Purchase of Stores	2,89,01,752.70	3,05,24,428.86
** OPERATING PAYMENTS (Sub Total-C)	6,55,47,26,190.39	5,81,90,49,669.09
** NON-OPERATING PAYMENTS (Sub Total-D)	44,75,60,84,891.57	65,86,99,35,386.13
*** TOTAL PAYMENTS (Grand Total C+D) 3	51,31,08,11,081.96	71,68,89,85,055.22
* Cash Balances for the month	-51,86,34,518.96	-23,56,00,296.97
* Closing Balance 4	-5,99,19,57,001.00	

Summary of Opening Balance August 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	5 To 5
For Year	2010
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-5,47,33,22,482.04
Receipts	2
	-50,79,21,76,563.00
Receipt Total	(1+2)
	45,31,88,54,080.96
Total Payments	3
	51,31,08,11,081.96
Closing Balance	4
	-5,99,19,57,001.00
Payment Total	3+4
	45,31,88,54,080.96

*** Subject to audit report on monthly of even date.**

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	6	
For Year	Septemeber 2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-5,99,19,57,001.00	
* (1-10)Tax Revenue	-4,47,00,81,627.20	-3,74,85,11,760.78
* (1-20)Assigned Revenues And Compensation	-27,16,269.00	-15,21,115.00
* (1-30)Rental Income from Municipal Prope	-3,29,05,359.61	-2,91,49,126.50
* (1-40)Fees & User Charges	-1,82,30,72,034.75	-1,98,51,54,016.43
* (1-50)Sale & Hire charges	-1,20,01,571.51	-71,71,956.40
* (1-60)Revenue Grants,Contribution& Subsi	-1,08,90,170.00	-3,61,100.00
* (1-70)Income from Investments	-3,52,39,70,487.82	-3,20,28,39,914.12
* (1-71)Interest Earned	-2,60,08,290.29	-1,55,12,642.40
* (1-80)Other Income	-14,88,55,300.14	-44,57,76,423.43
* (2-80)Prior Period Income	-24,833.00	-57,168.00
** Total OPERATING RECEIPTS	-10,05,05,25,943.32	-9,43,60,55,223.06
* (4-31)Less Receivables	-1,79,27,79,807.00	-4,50,97,14,811.01
*** Net Operating Receipt (Sub Total-A)	-11,84,33,05,750.32	-13,94,57,70,034.07
** NON-OPERATING RECEIPTS (Sub Total-B)	-56,38,68,97,956.20	1,12,59,51,93,622.79
**** TOTAL RECEIPTS (Grand Total A+B) 2	-68,23,02,03,706.52	1,26,54,09,63,656.86
* (2-10)Establishment Expenses	4,02,52,46,316.51	3,22,62,40,157.43
* (2-20)Administrative Expenses	20,47,82,898.48	20,91,00,304.52
* (2-30)Operations and Maintenance	1,22,60,41,555.16	1,58,95,05,904.30
* (2-40)Interest & Finance Charges	48,80,19,669.08	71,28,90,601.12
* (2-50)Programme Expenses	6,53,48,324.48	5,97,89,359.44
* (2-60)Revenue Grants,Contributions& Subs	14,23,97,721.00	2,57,26,203.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions	-2,90,105.00	
* (2-72)Depreciation	13,84,49,381.80	5,07,18,943.45
* (4-11)Depreciation (Accumulated)	-13,84,49,381.80	-5,07,18,943.45
* (2-80)Prior Period Expenses	26,82,82,293.00	34,80,75,245.00
* (4-30)Purchase of Stores	2,73,22,703.32	8,90,61,572.79
** OPERATING PAYMENTS (Sub Total-C)	6,44,71,51,376.03	6,26,03,89,347.60
** NON-OPERATING PAYMENTS (Sub Total-D)	59,85,55,63,373.47	1,18,60,87,07,352.73
*** TOTAL PAYMENTS (Grand Total C+D) 3	66,30,27,14,749.50	1,24,86,90,96,700.33
* Cash Balances for the month	1,92,74,88,957.02	1,67,18,66,956.53
* Closing Balance 4	-4,06,44,68,043.98	

Summary of Opening Balance Septmber 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period	6 To 6
For Year	2010
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-5,99,19,57,001.00
Receipts	2
	-68,23,02,03,706.52
Receipt Total	(1+2)
	62,23,82,46,705.52
Total Payments	3
	66,30,27,14,749.50
Closing Balance	4
	-4,06,44,68,043.98
Payment Total	3+4
	62,23,82,46,705.52

** Subject to audit report on monthly of even date.*

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	October	
For Year	2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,06,44,68,043.98	
* (1-10)Tax Revenue	-4,84,29,58,684.79	-3,97,15,43,988.10
* (1-20)Assigned Revenues And Compensation	-19,21,005.00	-15,44,878.00
* (1-30)Rental Income from Municipal Prope	-3,84,58,916.36	-2,85,38,004.72
* (1-40)Fees & User Charges	-3,21,10,38,472.36	-1,74,51,37,049.41
* (1-50)Sale & Hire charges	-1,14,19,444.22	-24,73,53,306.50
* (1-60)Revenue Grants,Contribution& Subsi	-72,78,451.00	-1,14,17,292.00
* (1-70)Income from Investments	-66,23,45,373.00	-1,58,48,76,005.19
* (1-71)Interest Earned	-1,60,40,930.09	-1,34,95,486.40
* (1-80)Other Income	-33,99,32,683.99	-38,15,20,534.44
* (2-80)Prior Period Income	-12,864.00	-12,87,083.00
** Total OPERATING RECEIPTS	-9,13,14,06,824.81	-7,98,67,13,627.76
* (4-31)Less Receivables	-2,21,44,10,405.50	-1,77,04,81,637.50
*** Net Operating Receipt (Sub Total-A)	-11,34,58,17,230.31	-9,75,71,95,265.26
** NON-OPERATING RECEIPTS (Sub Total-B)	-50,20,48,69,726.58	-44,90,64,06,027.33
**** TOTAL RECEIPTS (Grand Total A+B) 2	-61,55,06,86,956.89	-54,66,36,01,292.59
* (2-10)Establishment Expenses	4,72,15,26,627.59	4,12,41,60,190.84
* (2-20)Administrative Expenses	15,88,55,772.93	17,59,75,086.54
* (2-30)Operations and Maintenance	2,00,91,82,968.68	1,56,15,21,585.67
* (2-40)Interest & Finance Charges	53,19,414.58	59,52,658.31
* (2-50)Programme Expenses	9,81,04,168.77	8,48,55,054.68
* (2-60)Revenue Grants,Contributions& Subs	19,57,91,323.99	6,00,89,930.00
* (2-70)Provisions & Write off	8,92,11,341.00	
* (4-32)Less Provisions	-5,81,17,593.00	
* (2-72)Depreciation	14,01,74,971.93	4,77,12,145.99
* (4-11)Depreciation (Accumalated)	-14,01,74,971.93	-4,77,16,825.99
* (2-80)Prior Period Expenses	8,18,46,270.00	11,48,03,106.00
* (4-30)Purchase of Stores	7,13,54,595.42	7,36,83,515.24
** OPERATING PAYMENTS (Sub Total-C)	7,37,30,74,889.96	6,20,10,36,447.28
** NON-OPERATING PAYMENTS (Sub Total-D)	54,39,64,34,891.16	51,59,29,58,903.06
*** TOTAL PAYMENTS (Grand Total C+D) 3	61,76,95,09,781.12	57,79,39,95,350.34
* Cash Balances for the month	-21,88,22,824.23	-3,13,03,94,057.75
* Closing Balance 4	-4,28,32,90,868.21	

Summary of Opening Balance October 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period 7 To 7	
For Year 2010	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,06,44,68,043.98
Receipts 2	-61,55,06,86,956.89
Receipt Total (1+2)	57,48,62,18,912.91
Total Payments 3	61,76,95,09,781.12
Closing Balance 4	-4,28,32,90,868.21
Payment Total 3+4	57,48,62,18,912.91

*** Subject to audit report on monthly of even date.**

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	November	
For Year	2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,28,32,90,868.21	
* (1-10)Tax Revenue	-3,71,99,59,557.16	-3,95,34,32,141.35
* (1-20)Assigned Revenues And Compensation	-10,95,638.00	-19,56,036.00
* (1-30)Rental Income from Municipal Prope	-4,31,49,715.57	-3,42,21,244.02
* (1-40)Fees & User Charges	-1,93,31,75,015.87	-2,25,22,23,234.89
* (1-50)Sale & Hire charges	-32,17,648.80	-31,87,426.50
* (1-60)Revenue Grants,Contribution& Subsi	-40,62,35,791.00	-83,32,95,135.00
* (1-70)Income from Investments	-60,34,28,252.15	-91,67,63,391.41
* (1-71)Interest Earned	-4,10,29,131.92	-1,91,34,074.07
* (1-80)Other Income	-28,76,76,067.86	-32,89,81,669.39
* (2-80)Prior Period Income	-75,09,904.00	-25,989.00
** Total OPERATING RECEIPTS	-7,04,64,76,722.33	-8,34,32,20,341.63
* (4-31)Less Receivables	-2,17,44,44,382.45	1,44,71,70,456.80
*** Net Operating Receipt (Sub Total-A)	-9,22,09,21,104.78	-6,89,60,49,884.83
** NON-OPERATING RECEIPTS (Sub Total-B)	-40,14,93,19,893.90	-39,29,42,38,797.78
**** TOTAL RECEIPTS (Grand Total A+B) 2	-49,37,02,40,998.68	-46,19,02,88,682.61
* (2-10)Establishment Expenses	3,86,90,29,628.00	3,08,15,88,857.45
* (2-20)Administrative Expenses	14,76,27,191.53	13,23,89,060.12
* (2-30)Operations and Maintenance	99,08,53,314.29	1,39,54,89,167.69
* (2-40)Interest & Finance Charges	1,62,72,499.53	1,82,33,885.45
* (2-50)Programme Expenses	6,32,75,145.08	4,75,25,380.46
* (2-60)Revenue Grants,Contributions& Subs	16,30,26,120.00	9,80,63,672.00
* (2-70)Provisions & Write off	72,13,36,286.00	
* (4-32)Less Provisions	-71,77,09,234.00	-580
* (2-72)Depreciation	14,65,41,123.04	4,94,41,381.11
* (4-11)Depreciation (Accumalated)	-14,65,41,123.04	-4,94,41,381.11
* (2-80)Prior Period Expenses	64,25,53,932.00	13,44,38,931.00
* (4-30)Purchase of Stores	8,73,50,059.59	6,87,77,606.76
** OPERATING PAYMENTS (Sub Total-C)	5,98,36,14,942.02	4,97,65,05,980.93
** NON-OPERATING PAYMENTS (Sub Total-D)	42,50,89,68,588.78	40,30,26,44,391.91
*** TOTAL PAYMENTS (Grand Total C+D) 3	48,49,25,83,530.80	45,27,91,50,372.84
* Cash Balances for the month	87,76,57,467.88	91,11,38,309.77
* Closing Balance 4	-3,40,56,33,400.33	

Summary of Opening Balance November 2010	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period 8 To 8	
For Year 2010	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	- 4,283,290,868.21
Receipts 2	- 49,370,240,998.68
Receipt Total (1+2)	45,08,69,50,130.47
Total Payments 3	48,49,25,83,530.80
Closing Balance 4	- 3,405,633,400.33
Payment Total 3+4	45,08,69,50,130.47

*** Subject to audit report on monthly of even date.**

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	December	
For Year	2010	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,40,56,33,400.33	
* (1-10)Tax Revenue	-4,16,65,59,736.17	-3,81,32,30,090.49
* (1-20)Assigned Revenues And Compensation	-18,47,802.50	-18,79,226.00
* (1-30)Rental Income from Municipal Prope	-4,55,89,414.95	-3,96,11,833.02
* (1-40)Fees & User Charges	-4,96,68,99,672.28	-2,96,89,66,577.86
* (1-50)Sale & Hire charges	-94,42,713.68	-42,03,477.50
* (1-60)Revenue Grants,Contribution& Subsi	-1,11,54,493.00	-1,24,71,696.00
* (1-70)Income from Investments	-96,03,82,702.00	-1,77,57,27,013.54
* (1-71)Interest Earned	-2,69,89,567.20	-3,62,47,202.16
* (1-80)Other Income	-21,54,30,016.94	-52,64,46,417.47
* (2-80)Prior Period Income	-13,156.00	-1,06,523.58
** Total OPERATING RECEIPTS	-10,40,43,09,274.72	-9,17,88,90,057.62
* (4-31)Less Receivables	-6,13,32,16,619.90	-1,79,37,08,800.17
*** Net Operating Receipt (Sub Total-A)	-16,53,75,25,894.62	-10,97,25,98,857.79
** NON-OPERATING RECEIPTS (Sub Total-B)	-58,18,20,53,170.68	-95,44,59,28,023.66
**** TOTAL RECEIPTS (Grand Total A+B) 2	-74,71,95,79,065.30	1,06,41,85,26,881.45
* (2-10)Establishment Expenses	3,53,92,42,812.68	3,05,93,07,791.94
* (2-20)Administrative Expenses	24,33,19,399.73	15,51,55,776.25
* (2-30)Operations and Maintenance	1,41,47,92,452.49	1,48,35,51,870.20
* (2-40)Interest & Finance Charges	3,99,21,630.47	3,75,94,588.66
* (2-50)Programme Expenses	6,93,99,982.83	5,80,75,953.44
* (2-60)Revenue Grants,Contributions& Subs	12,40,56,458.50	7,37,36,128.00
* (2-70)Provisions & Write off	23,29,43,320.00	
* (4-32)Less Provisions	-20,46,16,991.00	-13,840.00
* (2-72)Depreciation	14,01,07,982.92	5,27,55,388.27
* (4-11)Depreciation (Accumalated)	-14,01,07,982.92	-5,27,55,388.27
* (2-80)Prior Period Expenses	3,06,74,273.00	6,54,50,462.16
* (4-30)Purchase of Stores	6,79,64,669.45	2,49,69,376.24
** OPERATING PAYMENTS (Sub Total-C)	5,55,76,98,008.15	4,95,78,28,106.89
** NON-OPERATING PAYMENTS (Sub Total-D)	67,00,42,90,240.92	1,01,89,64,25,683.11
*** TOTAL PAYMENTS (Grand Total C+D) 3	72,56,19,88,249.07	1,06,85,42,53,790.00
* Cash Balances for the month	2,15,75,90,816.23	-43,57,26,908.55
* Closing Balance 4	-1,24,80,42,584.10	

* Subject to audit report on monthly of even date.

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MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	January	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-1,24,80,42,584.10	
* (1-10)Tax Revenue	-4,36,83,21,501.39	-4,12,33,26,358.66
* (1-20)Assigned Revenues And Compensation	-28,90,388.00	-17,28,417.00
* (1-30)Rental Income from Municipal Prope	-4,21,12,250.25	-3,44,91,744.76
* (1-40)Fees & User Charges	-2,73,89,63,396.79	-2,02,04,69,117.15
* (1-50)Sale & Hire charges	-39,46,874.02	-41,88,934.50
* (1-60)Revenue Grants,Contribution& Subsi	-7,06,16,925.00	-30,62,96,932.00
* (1-70)Income from Investments	-79,28,53,418.00	-38,44,27,660.30
* (1-71)Interest Earned	-4,49,38,178.65	-8,72,91,436.63
* (1-80)Other Income	-30,11,64,153.68	-72,92,77,949.35
* (2-80)Prior Period Income	-35,734.00	-1,81,982.00
** Total OPERATING RECEIPTS	-8,36,58,42,819.78	-7,69,16,80,532.35
* (4-31)Less Receivables	-1,72,77,63,540.41	-1,26,26,34,128.97
*** Net Operating Receipt (Sub Total-A)	-10,09,36,06,360.19	-8,95,43,14,661.32
** NON-OPERATING RECEIPTS (Sub Total-B)	-50,01,81,20,857.19	-42,04,50,68,726.70
**** TOTAL RECEIPTS (Grand Total A+B) 2	-60,11,17,27,217.38	-50,99,93,83,388.02
* (2-10)Establishment Expenses	3,62,84,97,784.22	3,26,65,06,594.65
* (2-20)Administrative Expenses	18,10,21,891.60	13,94,41,077.27
* (2-30)Operations and Maintenance	1,08,82,33,464.48	1,26,38,36,073.41
* (2-40)Interest & Finance Charges	1,46,16,651.88	1,67,78,135.70
* (2-50)Programme Expenses	7,30,88,815.38	7,62,63,197.43
* (2-60)Revenue Grants,Contributions& Subs	16,35,98,637.99	7,27,03,258.00
* (2-70)Provisions & Write off	12,53,16,164.00	
* (4-32)Less Provisions	-4,59,00,087.00	-34,419.00
* (2-72)Depreciation	14,33,00,261.27	5,50,33,765.61
* (4-11)Depreciation (Accumalated)	-14,33,00,261.27	-5,50,33,765.61
* (2-80)Prior Period Expenses	4,78,07,469.76	10,01,34,035.00
* (4-30)Purchase of Stores	2,00,54,799.62	3,23,49,518.34
** OPERATING PAYMENTS (Sub Total-C)	5,29,63,35,591.93	4,96,79,77,470.80
** NON-OPERATING PAYMENTS (Sub Total-D)	58,22,09,52,337.28	46,03,24,50,437.07
*** TOTAL PAYMENTS (Grand Total C+D) 3	63,51,72,87,929.21	51,00,04,27,907.87
* Cash Balances for the month	-3,40,55,60,711.83	-10,44,519.85
* Closing Balance 4	-4,65,36,03,295.93	

Summary of Opening Balance January 2011	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period 10 To 10	
For Year 2010	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	- 1,248,042,584.10
Receipts 2	- 60,111,727,217.38
Receipt Total (1+2)	58,86,36,84,633.28
Total Payments 3	63,51,72,87,929.21
Closing Balance 4	-4,653,603,295.93
Payment Total 3+4	58,86,36,84,633.28

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	February	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,65,36,03,295.93	
* (1-10)Tax Revenue	-4,21,59,08,371.72	-3,69,34,20,265.54
* (1-20)Assigned Revenues And Compensation	-8,26,643.00	-15,23,914.00
* (1-30)Rental Income from Municipal Prope	-3,27,79,840.60	-3,68,55,346.00
* (1-40)Fees & User Charges	-2,19,68,76,289.20	-2,24,80,82,712.46
* (1-50)Sale & Hire charges	-44,48,420.99	-98,36,046.00
* (1-60)Revenue Grants,Contribution& Subsi	-75,09,14,790.00	-1,21,78,987.00
* (1-70)Income from Investments	-46,73,10,219.46	-72,22,78,152.00
* (1-71)Interest Earned	-6,43,82,878.00	-4,61,06,066.46
* (1-80)Other Income	-38,44,94,117.81	-57,42,13,231.57
* (2-80)Prior Period Income	-1,46,632.00	-3,240.00
** Total OPERATING RECEIPTS	-8,11,80,88,202.78	-7,34,44,97,961.03
* (4-31)Less Receivables	-1,71,10,59,261.61	-1,18,58,53,369.17
*** Net Operating Receipt (Sub Total-A)	-9,82,91,47,464.39	-8,53,03,51,330.20
** NON-OPERATING RECEIPTS (Sub Total-B)	-38,30,47,92,605.15	-44,50,22,73,985.73
**** TOTAL RECEIPTS (Grand Total A+B) 2	-48,13,39,40,069.54	-53,03,26,25,315.93
* (2-10)Establishment Expenses	3,54,17,43,606.27	5,58,52,27,963.66
* (2-20)Administrative Expenses	17,55,88,180.32	17,53,07,725.49
* (2-30)Operations and Maintenance	1,52,20,53,407.73	1,50,72,44,025.06
* (2-40)Interest & Finance Charges	7,51,43,585.41	9,35,17,286.25
* (2-50)Programme Expenses	7,97,60,611.53	5,80,55,096.69
* (2-60)Revenue Grants,Contributions& Subs	15,74,89,816.00	11,28,37,126.00
* (2-70)Provisions & Write off	-1,106.00	
* (4-32)Less Provisions	-2,262.00	-20
* (2-72)Depreciation	13,94,43,778.90	5,43,45,265.22
* (4-11)Depreciation (Accumalated)	-13,94,43,778.90	-5,43,45,265.22
* (2-80)Prior Period Expenses	7,51,11,041.00	8,37,79,882.00
* (4-30)Purchase of Stores	-55,68,76,867.08	-11,52,60,539.01
** OPERATING PAYMENTS (Sub Total-C)	5,07,00,10,013.18	7,50,07,08,546.14
** NON-OPERATING PAYMENTS (Sub Total-D)	42,71,75,88,464.88	45,18,50,41,248.64
*** TOTAL PAYMENTS (Grand Total C+D) 3	47,78,75,98,478.06	52,68,57,49,794.78
* Cash Balances for the month	34,63,41,591.48	34,68,75,521.15
* Closing Balance 4	-4,30,72,61,704.45	

Summary of Opening Balance February 2011	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period 11 To 11	
For Year 2010	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	- 4,653,603,295.93
Receipts 2	- 48,133,940,069.54
Receipt Total (1+2)	43,48,03,36,773.61
Total Payments 3	47,78,75,98,478.06
Closing Balance 4	- 4,307,261,704.45
Payment Total 3+4	43,48,03,36,773.61

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	Mar-11	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Detail	Current Year	Previous Year
* Opening Balance 1	-4,30,72,61,704.45	
* (1-10)Tax Revenue	-5,99,17,50,271.47	-4,24,81,22,474.55
* (1-20)Assigned Revenues And Compensation	-17,60,289.00	-97,56,520.00
* (1-30)Rental Income from Municipal Prope	-7,42,00,296.27	-6,61,07,593.12
* (1-40)Fees & User Charges	-4,44,05,59,519.42	-3,13,64,53,254.35
* (1-50)Sale & Hire charges	-90,58,426.99	-1,66,07,538.34
* (1-60)Revenue Grants,Contribution& Subsi	-1,28,71,920.00	-1,03,98,547.00
* (1-70)Income from Investments	-8,29,41,59,967.55	-9,92,93,02,441.84
* (1-71)Interest Earned	-20,43,49,810.52	-5,63,88,785.04
* (1-80)Other Income	-2,39,44,28,975.99	-2,30,12,02,946.15
* (2-80)Prior Period Income	-6,91,93,577.00	-3,74,28,175.00
** Total OPERATING RECEIPTS	-21,49,23,33,054.21	-19,81,17,68,275.39
* (4-31)Less Receivables	2,31,61,20,051.33	6,74,45,03,730.92
*** Net Operating Receipt (Sub Total-A)	-19,17,62,13,002.88	-13,06,72,64,544.47
** NON-OPERATING RECEIPTS (Sub Total-B)	-6,45,99,60,24,619.27	-5,12,42,52,86,856.94
**** TOTAL RECEIPTS (Grand Total A+B) 2	-6,65,17,22,37,622.15	-5,25,49,25,51,401.41
* (2-10)Establishment Expenses	5,92,36,27,771.10	6,26,46,46,619.49
* (2-20)Administrative Expenses	1,63,28,93,554.41	1,43,68,51,275.66
* (2-30)Operations and Maintenance	3,73,02,49,544.49	3,34,97,12,790.35
* (2-40)Interest & Finance Charges	81,96,91,340.46	1,06,60,80,592.87
* (2-50)Programme Expenses	12,90,45,687.00	13,20,20,744.27
* (2-60)Revenue Grants,Contributions& Subs	26,92,25,989.02	18,40,63,698.00
* (2-70)Provisions & Write off	93,12,24,808.00	2,10,00,00,000.00
* (4-32)Less Provisions	-93,11,74,910.00	-2,10,00,32,556.00
* (2-72)Depreciation	1,61,18,25,414.28	1,37,45,99,416.46
* (4-11)Depreciation (Accumalated)	-1,61,18,25,414.28	-1,37,45,99,416.46
* (2-80)Prior Period Expenses	12,95,05,342.99	23,88,15,069.00
* (4-30)Purchase of Stores	30,33,87,193.33	3,55,70,231.26
** OPERATING PAYMENTS (Sub Total-C)	12,93,76,76,320.80	12,70,77,28,464.90
** NON-OPERATING PAYMENTS (Sub Total-D)	6,49,39,47,74,856.65	5,11,69,70,62,165.31
*** TOTAL PAYMENTS (Grand Total C+D) 3	6,62,33,24,51,177.45	5,24,40,47,90,630.21
* Cash Balances for the month	2,83,97,86,444.70	1,08,77,60,771.20
* Closing Balance 4	-1,46,74,75,259.75	

Summary of Opening Balance MARCH 2011	
MUNICIPAL CORPORATION OF GREATER MUMBAI	
Receipt and Payments For Period 12 To 12	
For Year 2010	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,30,72,61,704.45
Receipts 2	-6,65,17,22,37,622.15
Receipt Total (1+2)	6,60,86,49,75,917.70
Total Payments 3	6,62,33,24,51,177.45
Closing Balance 4	-1,46,74,75,259.75
Payment Total 3+4	6,60,86,49,75,917.70

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	April 2011	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-1,46,74,75,259.75	
* (1-10)Tax Revenue	-4,57,09,99,926.43	-3,67,40,35,464.03
* (1-20)Assigned Revenues And Compensation	-16,22,568.00	-5,51,512.00
* (1-30)Rental Income from Municipal Prope	-5,28,54,567.93	-4,21,14,886.37
* (1-40)Fees & User Charges	-1,83,21,85,275.33	-2,02,25,44,627.34
* (1-50)Sale & Hire charges	-50,12,991.76	-50,39,675.30
* (1-60)Revenue Grants,Contribution& Subsi	-98,73,756.00	-1,97,71,851.00
* (1-70)Income from Investments	9,51,16,58,840.91	10,51,72,09,049.67
* (1-71)Interest Earned	-4,04,69,387.47	-2,04,35,302.75
* (1-80)Other Income	-46,98,74,657.91	-17,84,26,279.10
* (2-80)Prior Period Income	-18,02,34,02,203.84	-35,66,55,760.00
** Total OPERATING RECEIPTS	-15,49,46,36,493.76	4,19,76,33,691.78
* (4-31)Less Receivables	2,09,63,40,693.33	-13,97,84,88,682.40
*** Net Operating Receipt (Sub Total-A)	-13,39,82,95,800.43	-9,78,08,54,990.62
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,04,28,38,95,513.07	-1,21,18,92,87,138.06
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,17,68,21,91,313.50	-1,30,97,01,42,128.68
* (2-10)Establishment Expenses	3,58,84,45,477.30	3,69,89,26,759.08
* (2-20)Administrative Expenses	20,49,29,145.37	17,44,31,373.52
* (2-30)Operations and Maintenance	71,54,52,299.13	1,00,32,82,020.98
* (2-40)Interest & Finance Charges	5,62,542.00	1,82,905.50
* (2-50)Programme Expenses	1,57,19,767.88	3,27,77,565.69
* (2-60)Revenue Grants,Contributions& Subs	11,21,29,802.00	6,36,27,292.00
* (2-70)Provisions & Write off		-30,813.00
* (4-32)Less Provisions	9,940.00	20,918.00
* (2-72)Depreciation	4,68,35,40,921.58	1,19,96,14,760.35
* (4-11)Depreciation (Accumalated)	-3,99,12,90,280.35	-1,21,25,65,027.70
* (2-80)Prior Period Expenses	1,95,80,05,206.43	4,35,24,486.00
* (4-30)Purchase of Stores	10,62,68,559.97	-16,08,20,353.91
** OPERATING PAYMENTS (Sub Total-C)	7,39,37,73,381.31	4,84,29,71,886.51
** NON-OPERATING PAYMENTS (Sub Total-D)	1,12,79,96,95,866.94	1,29,06,65,11,356.79
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,20,19,34,69,248.25	1,33,90,94,83,243.30
* Cash Balances for the month	-2,51,12,77,934.75	-2,93,93,41,114.62
* Closing Balance 4	-3,97,87,53,194.50	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance April 2011	
Receipt and Payments For Period	1 To 1
For Year	2011
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-1,46,74,75,259.75
Receipts	2
	-1,17,68,21,91,313.50
Receipt Total	(1+2)
	1,16,21,47,16,053.75
Total Payments	3
	1,20,19,34,69,248.25
Closing Balance	4
	-3,97,87,53,194.50
Payment Total	3+4
	1,16,21,47,16,053.75

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	May 2011	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,97,87,53,194.50	
* (1-10)Tax Revenue	-37,88,70,09,604.04	-4,00,88,10,844.86
* (1-20)Assigned Revenues And Compensation	-16,28,614.00	-14,35,351.00
* (1-30)Rental Income from Municipal Prope	-3,37,72,191.25	-2,64,87,565.37
* (1-40)Fees & User Charges	-2,37,79,38,257.48	-1,82,36,06,531.84
* (1-50)Sale & Hire charges	-28,92,540.78	-1,45,42,204.50
* (1-60)Revenue Grants,Contribution& Subsi	-6,26,818.17	-1,34,41,180.00
* (1-70)Income from Investments	-48,68,00,751.33	-1,00,53,55,276.67
* (1-71)Interest Earned	-10,97,00,345.49	-3,10,96,434.69
* (1-80)Other Income	-29,76,51,365.34	-27,62,40,404.87
* (2-80)Prior Period Income	-1,49,179.00	-48,59,24,278.00
** Total OPERATING RECEIPTS	-41,19,81,69,666.88	-7,68,69,40,071.80
* (4-31)Less Receivables	33,25,88,21,648.40	-4,21,63,34,596.00
*** Net Operating Receipt (Sub Total-A)	-7,93,93,48,018.48	-11,90,32,74,667.80
** NON-OPERATING RECEIPTS (Sub Total-B)	-34,64,13,79,463.61	-39,29,48,37,861.74
**** TOTAL RECEIPTS (Grand Total A+B) 2	-42,58,07,27,482.09	-51,19,81,12,529.54
* (2-10)Establishment Expenses	4,18,08,72,480.05	3,70,76,63,612.92
* (2-20)Administrative Expenses	5,83,96,140.91	20,45,50,480.73
* (2-30)Operations and Maintenance	65,16,21,328.62	95,18,76,710.07
* (2-40)Interest & Finance Charges	2,77,544.00	1,59,885.75
* (2-50)Programme Expenses	6,05,45,165.62	3,52,12,109.10
* (2-60)Revenue Grants,Contributions& Subs	11,73,45,120.00	9,41,05,377.60
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		-35,198.00
* (2-72)Depreciation	74,70,37,170.00	13,90,20,786.06
* (4-11)Depreciation (Accumalated)	-74,70,37,170.00	-13,90,20,786.06
* (2-80)Prior Period Expenses	2,49,52,298.00	9,47,50,123.93
* (4-30)Purchase of Stores	4,59,06,874.34	4,28,85,375.37
** OPERATING PAYMENTS (Sub Total-C)	5,13,99,16,951.54	5,13,11,68,477.47
** NON-OPERATING PAYMENTS (Sub Total-D)	37,53,03,76,199.86	46,51,86,80,949.19
*** TOTAL PAYMENTS (Grand Total C+D) 3	42,67,02,93,151.40	51,64,98,49,426.66
* Cash Balances for the month	-8,95,65,669.31	-45,17,36,897.12
* Closing Balance 4	-4,06,83,18,863.81	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance May 2011	
Receipt and Payments For Period 2 To 2	
For Year 2011	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-3,97,87,53,194.50
Receipts 2	-42,58,07,27,482.09
Receipt Total (1+2)	38,60,19,74,287.59
Total Payments 3	42,67,02,93,151.40
Closing Balance 4	-4,06,83,18,863.81
Payment Total 3+4	38,60,19,74,287.59

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	June 2011	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,06,83,18,863.81	
* (1-10)Tax Revenue	-4,50,42,20,403.17	-4,27,15,60,250.80
* (1-20)Assigned Revenues And Compensation	-39,66,752.00	-10,44,070.00
* (1-30)Rental Income from Municipal Prope	-4,12,71,330.35	-2,72,31,411.76
* (1-40)Fees & User Charges	-2,32,23,15,186.34	-1,88,08,93,380.70
* (1-50)Sale & Hire charges	-68,30,428.33	-1,25,21,425.52
* (1-60)Revenue Grants,Contribution& Subsi	-31,59,82,857.00	-4,77,900.00
* (1-70)Income from Investments	-1,52,10,86,585.25	-3,17,59,81,999.50
* (1-71)Interest Earned	-6,53,64,943.08	-4,14,77,933.03
* (1-80)Other Income	-60,04,82,021.09	-28,63,83,071.60
* (2-80)Prior Period Income	-34,72,608.00	-15,56,83,855.00
** Total OPERATING RECEIPTS	-9,38,49,93,114.61	-9,85,32,55,297.91
* (4-31)Less Receivables	-96,56,26,350.00	-77,26,58,619.00
*** Net Operating Receipt (Sub Total-A)	-10,35,06,19,464.61	-10,62,59,13,916.91
** NON-OPERATING RECEIPTS (Sub Total-B)	-65,25,63,69,526.17	-59,43,20,42,978.05
**** TOTAL RECEIPTS (Grand Total A+B) 2	-75,60,69,88,990.78	-70,05,79,56,894.96
* (2-10)Establishment Expenses	3,77,37,92,703.67	3,31,53,01,518.31
* (2-20)Administrative Expenses	11,27,64,872.32	15,40,80,781.88
* (2-30)Operations and Maintenance	1,74,28,01,881.86	1,59,19,21,788.55
* (2-40)Interest & Finance Charges	1,71,86,272.00	1,65,31,430.08
* (2-50)Programme Expenses	5,96,89,859.22	5,42,22,286.88
* (2-60)Revenue Grants,Contributions& Subs	11,10,77,687.00	6,35,83,790.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		220
* (2-72)Depreciation	72,32,29,321.86	13,77,33,209.24
* (4-11)Depreciation (Accumalated)	-72,32,29,321.86	-13,77,33,209.24
* (2-80)Prior Period Expenses	2,80,23,749.00	9,22,86,172.00
* (4-30)Purchase of Stores	-56,30,55,918.61	7,23,36,797.75
** OPERATING PAYMENTS (Sub Total-C)	5,28,22,81,106.46	5,36,02,64,785.45
** NON-OPERATING PAYMENTS (Sub Total-D)	70,83,03,78,797.64	63,54,04,45,241.66
*** TOTAL PAYMENTS (Grand Total C+D) 3	76,11,26,59,904.10	68,90,07,10,027.11
* Cash Balances for the month	-50,56,70,913.32	1,15,72,46,867.85
* Closing Balance 4	-4,57,39,89,777.13	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance June 2011	
Receipt and Payments For Period	3 To 3
For Year	2011
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	-4,06,83,18,863.81
Receipts	2
	-75,60,69,88,990.78
Receipt Total	(1+2)
	71,53,86,70,126.97
Total Payments	3
	76,11,26,59,904.10
Closing Balance	4
	-4,57,39,89,777.13
Payment Total	3+4
	71,53,86,70,126.97

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Receipt and Payments For Period	July 2011	
For Year	2011	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,57,39,89,777.13	
* (1-10)Tax Revenue	-4,80,84,99,619.61	-40,26,68,78,637.81
* (1-20)Assigned Revenues And Compensation	-4,86,55,787.00	-36,65,712.50
* (1-30)Rental Income from Municipal Prope	-3,68,60,569.40	-3,77,32,238.60
* (1-40)Fees & User Charges	-2,55,29,82,031.16	-1,64,32,70,364.08
* (1-50)Sale & Hire charges	-78,18,170.18	-47,75,425.09
* (1-60)Revenue Grants,Contribution& Subsi	-21,82,76,118.75	-1,64,600.00
* (1-70)Income from Investments	-45,83,25,899.00	-90,12,38,050.69
* (1-71)Interest Earned	-3,36,22,896.63	-4,54,61,212.41
* (1-80)Other Income	-31,83,70,015.57	-32,54,25,206.43
* (2-80)Prior Period Income	-17,68,22,607.00	-58,12,09,565.00
** Total OPERATING RECEIPTS	-8,66,02,33,714.30	-43,80,98,21,012.61
* (4-31)Less Receivables	-1,11,14,33,251.25	35,00,31,72,453.00
*** Net Operating Receipt (Sub Total-A)	-9,77,16,66,965.55	-8,80,66,48,559.61
** NON-OPERATING RECEIPTS (Sub Total-B)	-37,70,29,34,551.82	-36,86,70,70,147.64
**** TOTAL RECEIPTS (Grand Total A+B) 2	-47,47,46,01,517.37	-45,67,37,18,707.25
* (2-10)Establishment Expenses	3,80,78,33,527.49	3,26,22,29,717.16
* (2-20)Administrative Expenses	19,45,27,354.51	15,40,81,043.31
* (2-30)Operations and Maintenance	1,02,23,01,758.04	1,56,88,89,333.36
* (2-40)Interest & Finance Charges	2,59,08,689.00	95,89,284.84
* (2-50)Programme Expenses	7,32,78,472.32	6,45,02,666.90
* (2-60)Revenue Grants,Contributions& Subs	22,04,12,027.74	13,06,60,975.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		-1,890.00
* (2-72)Depreciation	75,64,29,092.45	13,90,57,517.93
* (4-11)Depreciation (Accumalated)	-75,64,29,092.45	-13,90,57,517.93
* (2-80)Prior Period Expenses	24,07,11,713.50	8,20,17,336.00
* (4-30)Purchase of Stores	6,61,27,126.23	-16,15,94,999.91
** OPERATING PAYMENTS (Sub Total-C)	5,65,11,00,668.83	5,11,03,73,466.66
** NON-OPERATING PAYMENTS (Sub Total-D)	41,17,71,52,141.31	42,23,65,73,122.91
*** TOTAL PAYMENTS (Grand Total C+D) 3	46,82,82,52,810.14	47,34,69,46,589.57
* Cash Balances for the month	64,63,48,707.23	-1,67,32,27,882.32
* Closing Balance 4	-3,92,76,41,069.90	

* Subject to audit report on monthly of even date.

PRAKASH JEKATE,
Municipal Secretary.

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2018
No. BCMG/ACCT/12202/2018

PREVIOUS YEAR 2016-17	FUND & LIABILITIES	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
80,42,084.82	INDIGENT AND DISABLED ADVOCATES AID FUND	95,90,385.82	70,10,934.14	FIXED ASSETS	84,76,396.55
	Balance as per last Balance Sheet			At cost less Depreciation (As per Schedule 'B')	
15,48,321.00	Add : Advocate welfare fund - BCI - Rule 40	17,515.00	1,85,767.72	INVESTMENTS AT COST	2,02,983.89
95,90,385.82	Add: Excess of Income Over Expenditure	96,07,900.82		(As per Schedule 'C')	
	SIR CHIMANLAL SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND			(A) CURRENT ASSETS	1,55,500.00
3,43,979.95	Balance as per last Balance sheet	3,73,873.95	2,79,900.00	1) Damage Laptop (5)	31,100.00
	Add : Excess of Income Over Expenditure	39,022.82	45,280.00	2) One Laptop untraceable	31,100.00
29,894.00				3) One Laptop in working condition but not in used	31,100.00
3,73,873.95			32,013.00	4) Prepaid Repairs and Maintenance	31,348.00
93,70,417.25	EMPLOYEE PROVIDENT FUND	1,08,26,879.35	2,45,77,262.47	(B) CASH & BANK BALANCES	1,65,871.00
	Balance as per last Balance Sheet			(1) Cash in hand	88,24,549.91
8,48,677.00	Add : Employees Contribution	9,32,046.00	35,41,13,442.24	(2) Balance with Schedule Banks (As per Schedule 'D')	
8,48,677.00	Add : Employer's Contribution	9,32,046.00		(3) Fixed Deposits (As per Schedule 'D')	43,34,22,362.66
	Add Previous Year Interest	6,492.89		(C) LOANS & ADVANCES	
7,61,185.15	Add : Interest thereon	9,46,750.47	20,24,652.57	Loans to Staff	6,91,709.92
1,18,29,356.40	Less : Payments	1,36,46,214.81	9,49,878.47	(As per Schedule 'E')	
	Less : Transferred to I & E of General Purpose the PF Not Paid to Employee	-	12,93,700.00	Advance Recoverable in cash or of value to be received (As per Schedule 'F')	6,39,921.60
10,02,477.05	Less : Provident fund paid to employee	-		Income tax deducted at source (As per schedule 'G')	5,49,196.00
	Less : Excess Interest Provision	-			
1,08,26,879.35		1,36,46,214.81			
2,07,91,139.12	SUB TOTAL C/F	2,36,67,012.40	39,06,12,830.61	SUB TOTAL C/F	45,12,20,921.83



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BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2018

PREVIOUS YEAR 2016-17	FUND & LIABILITIES	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
2,07,91,139.12	SUB TOTAL B/F	2,36,67,012.40	39,05,12,830.61	SUB TOTAL B/F	45,12,20,921.83
	EMPLOYEE WELFARE FUND				
(8,44,377.88)	Balance as per last Balance sheet	(7,13,166.03)			
	Less: Prior Period Expense	(8,482.98)			
(8,44,377.88)	Add: Excess of Income over Expenditure	1,31,848.12			
(7,13,166.03)	ENROLLMENT FEE FUND				
15,30,41,635.97	Balance as per last Balance sheet	17,36,64,130.85			
2,06,22,483.86	Add: Excess of Income over Expenditure	1,94,89,992.81			
17,36,64,130.85	LEGAL AID FUND				
5,33,152.21	Balance as per last Balance sheet	5,64,352.21			
31,200.00	Add: Excess of Income over expenditure	43,337.00			
5,64,352.21	MOOT COURT COMPETITION FUND A/C				
0,16,714.01	Balance as per last Balance sheet	6,68,686.01			
51,872.00	Add: Excess of Income over exp	80,861.27			
6,68,586.01	SUB TOTAL C/F	21,75,88,561.65	39,05,12,830.61	SUB TOTAL C/F	45,12,20,921.83



27/11/18

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	FUND & LIABILITIES	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
19,49,75,042.16	SUB TOTAL B/F	21,75,88,561.65	39,05,12,830.61	SUB TOTAL B/F	45,12,20,921.83
	JOURNAL FUND				
3,69,233.34	Balance as per last	3,98,369.24			
29,135.80	Add: Excess of Income over Expenditure A/c	4,28,269.98			
3,98,369.24					
	WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA A/C				
13,41,83,636.10	Balance as per last Balance Sheet	15,72,75,464.71			
2,23,01,490.00	Add : Contribution recd during the year	2,15,41,695.00			
15,64,85,126.10		17,88,17,159.71			
44,60,288.00	Less: 20% contribution to BCI	(43,08,339.00)			
15,20,24,828.10		17,45,08,820.71			
	Add : Rule 40 Fee receipt without form	17,910.00			
52,50,636.61	Add: Excess of Income over Expenditure A/c	17,71,21,325.91			
15,72,75,464.71					
35,26,48,876.11	SUB TOTAL C/F	39,51,38,157.54	39,05,12,830.61	SUB TOTAL C/F	45,12,20,921.83



25/11/18

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2018

PREVIOUS YEAR 2016-17	FUND & LIABILITIES	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
35,26,48,876.11	SUB TOTAL B/F	39,51,38,157.54	39,05,12,830.61	SUB TOTAL B/F	45,12,20,921.83
5,87,218.30	CONFERENCE RESERVE FUND				
	Balance as per last Balance Sheet	6,67,939.30			
80,721.00	Add: Excess of income over Expenditure	1,17,598.00			
6,67,939.30		7,85,537.30			
1,84,317.20	ELOCUTION DEBATE FUND				
	Balance as per last Balance sheet	1,99,513.20			
15,196.00	Add: Excess of income over Expenditure	23,262.00			
1,99,513.20		2,22,775.20			
83,44,618.22	LIBRARY FUND				
	Balance as per last Balance sheet	1,70,34,265.50			
71,75,000.00	Add : Contribution recd during year	68,79,000.00			
15,14,647.28	Add: Excess of income over Expenditure	30,70,541.00			
1,70,34,265.50		2,69,83,806.50			
37,05,50,594.11	SUB TOTAL C/F	42,31,30,276.54	39,05,12,830.61	SUB TOTAL C/F	45,12,20,921.83



**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	FUND & LIABILITIES	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
37,05,50,594.11	SUB TOTAL B/F	42,31,30,276.54	39,05,12,830.61	SUB TOTAL B/F	45,12,20,921.83
	E.G. VAHANYATI FUND				
1,97,520.67	Balance as per last Balance sheet	2,13,950.67			
16,340.00	Add: Excess of Income over Expenditure	24,935.00			
2,13,960.67		2,38,885.67			
	GENERAL PURPOSES FUND				
(4,71,39,150.79)	Balance as per last Balance sheet	(4,51,23,463.91)			
-	Less : DD Charges not recovered for Year 2014-15 now recorded as loss of Income	(1,20,450.00)			
20,15,696.68	Less : Excess expenditure over Income	(5,41,00,317.63)			
(4,51,23,463.91)					
	LEGAL EDUCATION FUND & TRAINING FUND				
(45,28,751.87)	Balance as per last Balance sheet	(52,46,478.87)			
(7,16,727.00)	Less : Excess of Expenditure over Income	(7,62,366.46)			
(52,46,478.87)		(60,08,845.33)			
32,03,94,612.00	SUB TOTAL C/F	36,32,60,009.25	39,05,12,830.61	SUB TOTAL C/F	45,12,20,921.83



**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	FUND & LIABILITIES	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
32,03,94,612.00	SUB TOTAL B/F	36,32,60,009.25	39,05,12,830.61	SUB TOTAL B/F	45,12,20,921.83
3,43,02,303.18	AMELGATED FUND				
	Less : Transfer to Indigent & disable Adv Aid Fund	4,09,48,417.18			
89,68,750.00	Add : Contribution recd during year	85,98,750.00			
23,22,636.00	Less: Excess of Expenditure over Income	4,72,58,127.05			
4,09,48,417.18					
21,91,222.20	GRATUITY FUND				
(2,15,275.50)	Less : Gratuity Paid	22,74,380.70			
2,98,434.00	Add: Excess of Income over Expenditure	3,46,616.00			
22,74,380.70		26,20,996.70			
34,49,752.60	CLEP FUND				
	Balance as per last Balance sheet	61,28,319.10			
26,78,566.50	Less : Excess of Expenditure over Income	31,98,728.00			
61,28,319.10		93,27,047.10			
30,00,000.00	INSURANCE POLICY FUND				
	Balance as per last Balance sheet	40,00,000.00			
10,00,000.00	Excess of Income over Expenditure A/c	50,00,000.00			
40,00,000.00					
37,37,45,728.98	SUB TOTAL C/F	42,74,66,180.10	39,05,12,830.61	SUB TOTAL C/F	45,12,20,921.83



BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2018

PREVIOUS YEAR 2016-17	FUND & LIABILITIES	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
37,37,45,728.98	SUB TOTAL B/F	42,74,66,180.10	39,05,12,830.61	SUB TOTAL B/F	45,12,20,921.83
14,02,681.92	SANAD VERIFICATION FUND	55,07,274.63			
41,04,592.71	Add: Excess If Income over Expenditure				
55,07,274.63	Less: Excess of Expenditure over Income	2,36,268.00			
17,250.00	LOANS	17,250.00			
	CURRENT LIABILITIES AND PROVISIONS - SCHEDULE 'A'				
11,984.00	Duties and Taxes	83,310.00			
18,87,966.00	Expenses Payable	16,93,561.10			
(3,57,228.00)	Advance given against Expenses	(7,59,981.00)			
	Advance for Ballot Boxes	(14,70,750.00)			
96,99,835.00	Other Loans and Liabilities	1,89,80,343.00			
1,12,42,577.00					
39,05,12,830.61	TOTAL	45,12,20,921.83	39,05,12,830.61	TOTAL	45,12,20,921.83

For Bar Council of Maharashtra and Goa

Ranbir
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :



As per our report even date.
Chartered Accountants

D.P. Acharya
(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

**LEGAL EDUCATION AND TRAINING FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
7,06,727.00	To Salaries (as per schedule 'H')	7,52,366.46			
-	To Practical Training Expenses	-			
	To Provision for Gratuity	-	7,16,727.00		
10,000.00	To Income & Expenditure Gratuity Fund	10,000.00		By Excess of Expenditure over income transferred to Balance sheet	7,62,366.46
7,16,727.00	TOTAL	7,62,366.46	7,16,727.00	TOTAL	7,62,366.46

for Bar Council of Maharashtra and Goa

P. Y. Rampise
P. Y. Rampise
Secretary

Place : Mumbai.
Date :

As per our report even date.



Chartered Accountants

(D.P. Acharya)

Membership No. 12544

Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

**PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
7,61,185.15	To Employee Provident fund	9,46,750.47	206.00	By Interest on Provident fund loan	-
			4,82,892.00	BY Interest on FD & UTI Bonds	9,92,337.59
			35,049.00	BY Interest on Saving A/c	68,820.00
	To Excess of Income over Expenditure transferred to I&E A/c Employee Welfare Fund	1,14,407.12	2,43,038.15	By Excess of Expenditure over Income transferred to Account of staff welfare fund	-
7,61,185.15	TOTAL	10,61,157.59	7,61,185.15	TOTAL	10,61,157.59

For Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

(D.P. Acharya)

Membership No. 12544

Statutory Auditor

[Signature]
P. Y. Ranpise
Secretary

Place : Mumbai.
Date :

BAR COUNCIL OF MAHARASHTRA AND GOA

**EMPLOYEES WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
2,43,038.15	To Transferred from Income & Expenditure A/c of Staff Provident fund	-	1,74,250.00	By Interest on FDR & Saving	17,441.00
-	To Excess of Income over Expenditure transferred to Employee Welfare Fund	1,31,848.12	68,788.15	To Transferred from Income & Expenditure A/c of Staff Provident fund	1,14,407.12
2,43,038.15	TOTAL	1,31,848.12	2,43,038.15	TOTAL	1,31,848.12

For Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

(Signature)

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

(Signature)
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

ENROLLMENT FEE

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
84,80,687.22	To Salaries (As per Schedule - H)	90,28,372.19	38,36,450.00	By Enrollment Fees	37,41,800.00
1,20,000.00	To Provision for Gratuity	1,20,000.00	35,87,500.00	By Enrollment Certificate Fees	34,39,650.00
24,35,717.00	To Indigent and Disable Advocate Fund	10,96,803.00	2,91,000.00	By Duplicate Certificate Fees	1,55,000.00
53,570.00	To Degree Verification charges Exp	-	26,92,800.00	By Enrollment Form Fees	25,26,900.00
1,98,032.90	To Identity Card Printing and Stationary	1,81,303.00	5,250.00	By Download Form Fees	12,950.00
5,58,534.00	To Postage and Courier Exp-Enrollment	2,77,315.00	1,07,75,000.00	By Additional Enrollment Fees	98,75,000.00
3,55,150.00	To Printing Expenses- Enrollment Section	3,76,900.00	10,58,780.00	By ID Card Receipt	8,80,338.00
19,295.00	To Enrollment Meeting Expenses	53,309.00	1,92,200.00	By Address Change Fees	1,01,600.00
73,600.00	To Refund Charges	1,65,800.00	1,12,400.00	By Name Change Fees	59,700.00
			13,90,000.00	By Resumption Fees	12,10,000.00
			55,650.00	By Resumption Form Fees	51,450.00
			4,550.00	By Download Resumption Form Fees	4,550.00
			9,100.00	By Transfer Form Fees	7,500.00
			5,65,000.00	By Transfer from Other State Fees	4,55,000.00
			4,70,000.00	By Transfer to Other State Fees	5,05,000.00
2,06,22,493.88	To Excess of Income over Expenditure transferred to Balance sheet	1,94,89,992.81	71,75,000.00	By Administration Receipts	68,79,000.00
			1,22,450.00	By Standing Certificate Fees	1,54,000.00
			5,69,250.00	By Degree Verification Fees	5,77,557.00
			3,700.00	By Duplicate Provisional Letters For Sanad	9,800.00
			1,000.00	By N.P. Certificate Fee Receipt A/c	1,43,000.00
3,29,17,080.00	TOTAL	3,07,89,795.00	3,29,17,080.00	TOTAL	3,07,89,795.00

As per our report even date.

Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

BAR COUNCIL OF MAHARASHTRA AND GOA

**INDIGENT & DISABLED ADVOCATES AID FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
54,00,000.00	To Advocate AID Claim	56,21,000.00	5,12,604.00	By Interest on FDR & Saving A/c	5,41,712.00
			40,00,000.00	By Amalgated Fund	40,00,000.00
15,48,321.00	To Excess of Income over Expenditure transferred to Balance Sheet	17,515.00	24,35,717.00	By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL)	10,96,803.00
69,48,321.00	TOTAL	56,38,515.00	69,48,321.00	TOTAL	56,38,515.00

For Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

P. Y. Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

BAR COUNCIL OF MAHARASHTRA AND GOA

**SIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
29,894.00	To Excess of Income over Expenditure transferred to Balance sheet	39,022.82	29,894.00	By Interest on FDR & Saving A/c	39,022.82
29,894.00	TOTAL	39,022.82	29,894.00	TOTAL	39,022.82

For Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

P. Acharya

(D.P. Acharya)

Membership No. 12544

Statutory Auditor

P. Y. Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.

Date :

BAR COUNCIL OF MAHARASHTRA AND GOA

**LEGAL AID FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
31,200.00	To Excess of Income over Expenditure transferred to Balance sheet	43,337.00	31,200.00	By Interest on FDR & Saving A/c	43,337.00
31,200.00	TOTAL	43,337.00	31,200.00	TOTAL	43,337.00

For Bar Council of Maharashtra and Goa

P. Y. Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

As per our report even date.



Chartered Accountants
D.P. Acharya
(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
51,872.00	To Excess of Income over Expenditure transferred to Balance sheet	80,961.27	51,872.00	By Interest on FDR & Saving A/c	80,961.27
51,872.00	TOTAL	80,961.27	51,872.00	TOTAL	80,961.27

For Bar Council of Maharashtra and Goa

Rampise
(P. Y. Rampise)
Secretary

Place : Mumbai.
Date :

As per our report even date.

Chartered Accountants



(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

ELOCATION DEBATE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
15,196.00	To Excess of Income over Expenditure transferred to Balance Sheet	23,262.00	15,196.00	By Interest on FDR & Saving A/c	23,262.00
15,196.00	TOTAL	23,262.00	15,196.00	TOTAL	23,262.00

For Bar Council of Maharashtra and Goa

Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

As per our report even date.



Chartered Accountants

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

**CONFERENCE RESERVE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
80,721.00	To Excess of Income over Expenditure transferred to Balance sheet	1,17,598.00	80,721.00	By Interest on FDR & Saving A/c	1,17,598.00
80,721.00	TOTAL	1,17,598.00	80,721.00	TOTAL	1,17,598.00

For Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

P. Y. Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

BAR COUNCIL OF MAHARASHTRA AND GOA

**WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
1,730.39	To Bank Charges	2,695.80	1,03,59,384.00	By Interest on FDR & Saving A/c	1,06,57,712.00
5,87,417.00	To Salary	6,33,215.00	-	By Recovery of DD Welfare	1,000.00
-	To Meeting Expenses	12,778.00			
45,19,600.00	To Welfare Fund BCI Expenses- Rule 40	74,14,300.00			
-	To Conveyance Expenses	1,128.00			
52,50,636.61	To Excess of Income over Expenditure transferred to Balance sheet	25,94,595.20			
1,03,59,384.00	TOTAL	1,06,58,712.00	1,03,59,384.00	TOTAL	1,06,58,712.00

For Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

(D.P. Acharya)
Membership No. 12544

Statutory Auditor

Ranpise
P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

BAR COUNCIL OF MAHARASHTRA AND GOA

JOURNAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
121.10	To Bank charges	37.26	29,257.00	By Interest on FDR & Saving A/c	29,938.00
29,135.90	To Excess of Income over Expenditure transferred to Balance sheet	29,900.74			
29,257.00	TOTAL	29,938.00	29,257.00	TOTAL	29,938.00

For Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

P. Y. Ranpise
P. Y. Ranpise
Secretary

Place : Mumbai.
Date :

BAR COUNCIL OF MAHARASHTRA AND GOA

**HON'BLE SHRI E.G. VAHANVATI FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
16,340.00	To Excess of Income over Expenditure transferred to Balance Sheet	24,935.00	16,340.00	By Interest on FDR & Saving A/c	24,935.00
16,340.00	TOTAL	24,935.00	16,340.00	TOTAL	24,935.00

For Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

P. Y. Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
-	To Updation of Data	-	19,32,240.00	By Interest on FDR & Saving a/c	30,78,041.00
-	To Damaged Laptop	-			
2,64,906.00	To IT Library Expenses	-			
1,01,175.00	To Law book Library BCMG 2015 For Taluka, Dist. HC	-			
39,556.00	To Library Racks	7,500.00			
11,955.72	To Bank Charges	-			
15,14,647.28	To Excess of Income over Expenditure transferred to Balance Sheet	30,70,541.00			
19,32,240.00	TOTAL	30,78,041.00	19,32,240.00	TOTAL	30,78,041.00

For Bar Council of Maharashtra and Goa

Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

As per our report even date.



Chartered Accountants
D.P. Acharya
(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

**AMALGATED FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
300.00	To Bank Charges	1,674.50	26,77,664.00	By Interest on FDR & Saving A/c	27,25,963.37
40,00,000.00	To Indigent and Disable Advocate Aid Fund	40,00,000.00	-	By Prepaid accidental Insurance Receipt	507.00
10,00,000.00	To Insurance Policy Fund	10,00,000.00			
-	To Recovery of Dd	13,836.00	23,22,636.00	To Excess of Expenditure over Income transferred to Balance sheet	22,89,040.13
50,00,300.00	TOTAL	50,15,510.50	50,00,300.00	TOTAL	50,15,510.50

For Bar Council of Maharashtra and Goa

Ranpise
P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :

As per our report even date.



Chartered Accountants

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

CLEP FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
	To Judicial Service As a Career Expenses				
-	Malegao	1,49,289.00	50,00,000.00	By General Purpose Fund	50,00,000.00
567.00	Nashik	48,830.00	21,432.00	By Judicial Service As a Career Receipt	
-	Nanded	27,095.00	6,59,000.00	Pune	
1,81,815.00	Satara	-		BARTI	
	Akole Vakil Sangh clep	1,69,499.00			
	Thane	160.00			
3,040.00	Aurangabaad	-			
1,961.00	Mumbai	-			
1,91,982.00	Nagpur & Amravati	-			
2,94,250.00	Pune	-			
4,78,208.00	Uttan	11,39,773.00			
2,38,864.00	Niphad	-			
5,132.00	Barshi	-			
9,265.00	District Local Camp	-			
29,916.00	Nandurbar	-			
84,513.00	Sangola	-			
1,32,945.00	Bead	-			
8,076.00	Solapur	-			
-	Washim	-			
85,891.50	To Travelling Expenses	1,15,099.00			
4,678.00	To Miscellaneous Expenses	59,673.00			
-	To Kit Material purchased	10,604.00			
2,50,762.00	To Printing Material, Stationary & Guest Lecture Expenses	-			
-	To Mock Interview	8,500.00			
-	To JSAC Camp Staff Ta/Da	72,750.00			
3,78,566.50	To Excess of Income over Expenditure transferred to Balance sheet	31,98,728.00			
3,80,432.00	TOTAL	50,00,000.00	56,80,432.00	TOTAL	50,00,000.00

Council of Maharashtra and Goa

(Signature)
P. V. (anipist)
try

Mumbai.



As per our report even date.

Chartered Accountants

(Signature)
(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

GRATUITY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
2,98,434.00	To Excess of Income over Expenditure transferred to Balance sheet	3,46,616.00	-	By Interest on FDR & Saving A/c By General Purpose Fund By Enrollment Fee Fund By Legal Education & Training Fund By Excess of Expenditure over Income transferred to Balance sheet	1,46,616.00 70,000.00 1,20,000.00 10,000.00
2,98,434.00	TOTAL	3,46,616.00	2,98,434.00	TOTAL	3,46,616.00

For Bar Council of Maharashtra and Goa

P.Y. Ranpise
(P.Y. Ranpise)
Secretary

Place : Mumbai.
Date :

As per our report even date.



Chartered Accountants

D.P. Acharya
(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

**SANAD VERIFICATION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

PREVIOUS YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
27.29	To Bank Charges	295.00	1,16,714.00	By Interest on FDR & Saving A/c	2,60,606.00
9,74,193.00	To Data Entry charges	16,66,593.00	49,62,099.00	By Sanad Verification Receipt	11,05,492.00
-	To Sanad Verification Receipt W/o	776.00	-	By Verification Postage receipt A/c	5,300.00
-	To Verification Rule Expenses	-	-	By Excess of Expenditure over Income transferred to Balance sheet	2,96,266.00
41,04,592.71	To Excess of Income over Expenditure transferred to Balance sheet	-	-		
50,78,813.00	TOTAL	16,67,664.00	50,78,813.00	TOTAL	16,67,664.00

For Bar Council of Maharashtra and Goa

P. Y. Ranpise
(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :



As per our report even date.

Chartered Accountants

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

JS YEAR ३-१७	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
17,070.00	To Salaries (As per Schedule 'H')	52,66,550.00	69,40,480.71	By Interest on FDR & Saving	81,35,655.00
15,000.00	To Statutory Audit fees	15,000.00	25,044.60	By Miscellaneous Receipts	38,148.00
14,508.00	To Postage, Telephone & Telegram	1,67,654.00	-	(As per Schedule 'J')	-
37,930.00	To Printing, Stationery, Gazetteer and Roll	4,05,291.00	1,20,000.00	By Non-practising and Standing	-
8,711.00	(As per Schedule 'K')	-	34,76,800.00	By AIBE Exam Receipt from BCI	-
17,289.00	To Conveyance expenses	4,971.00	12,850.00	By Degree Addition Receipt	11,400.00
39,571.00	To Repairs & Maintenance	86,058.00	20,500.00	By DC Certified Copy Receipt	16,674.00
336.00	To DC Postage Expenses	83,036.00	2,45,400.00	By DC Fees Receipt	2,24,800.00
35,886.00	To Fax Charges	1,947.00	1,48,800.00	By NP Notes Fees	73,500.00
10,723.95	To Bank Charges	1,34,765.00	10,800.00	By Advocate Information Fees Receipt	11,550.00
12,430.00	To Depreciation (As per Schedule 'B')	21,322.80	2,550.00	By Biometric Card Receipt	2,850.00
17,598.00	To Miscellaneous Expenses	8,54,881.00	1,85,485.00	By DC Postage Receipt	1,65,105.00
70,000.00	To Gratuity Provision	3,390.00	-	By DC Xerox Rect	2,114.00
-	To Peon Overtime Expenses	70,000.00	1,934.00	By NOC Certificate Receipt	4,600.00
35,987.00	To Meeting Exp.	11,000.00	87,500.00	By Right to Information & Certified Copy Receipt	1,546.00
110.00	To RTI Matter Expenses	22,37,936.00	-	By Proximity Card	61,500.00
-	To Election Expenses	9,395.00	55,00,000.00	By Interest On Income Tax Refund	57,786.00
-	(As Per Schedule N)	1,09,01,541.00	-	By Law Firm Recording Fees	18,00,000.00
31,600.00	To IA application File by BCMG in SC, Delhi	1,34,076.00	-	By Candidate's Election Nomination Fees A/c	504,000.00
-	To 5% of Enrollment Fees Contribution to MAVF	1,86,670.00	-	By Election's Voters List in Pen Drive Fees	820,000.00
34,281.00	To Office Exp. Towards members	49,772.00	-	By Election Nomination form Rect A/c	484,500.00
35,897.00	To Office Exp.	57,254.00	-	By Election Rules Receipt	41,000.00
-	To Office Exp. (Nagpur)	47,070.00	-	By Polling Agent Form H	231,300.00
-	To Office Exp. (Goa) -	44,846.00	3,01,609.00	By Short/excess w/off	10,199.23
37,615.00	(As per Schedule O)	-	-	By BCI A/c	-
29,700.00	To Computer Expenses	46,463.00	-	-	-
54,700.00	To Diwali Gift Expenses	35,900.00	-	-	-
30,000.00	To Internal Audit Fees	47,200.00	-	-	-
-	To Clap Fund	50,00,000.00	-	-	-
96,942.95	SUB TOTAL C/F	2,59,23,690.80	1,70,46,103.31	By Excess of Expenditure over Income transferred to Balance sheet	88,56,403.72
				SUB TOTAL C/F	2,61,00,630.95



BAR COUNCIL OF MAHARASHTRA AND GOA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

FINANCIAL YEAR 2016-17	EXPENDITURE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17	INCOME	CURRENT YEAR 2017-18
1,06,942.95	SUB TOTAL B/F	2,59,23,690.80	1,70,46,103.31	SUB TOTAL B/F	2,61,00,630.95
48,288.00	To TA/DA Adhoc Committee Member	41,340.00			
87,448.00	To Staff Welfare Expenses	1,05,597.00			
-	To Income tax Return filing charges	4,100.15			
-	To Prior Period Expense	25,903.00			
2,49,267.00	To Lunch and Refreshment Expenses	-			
4,81,336.00	To TA/DA of Enquiry Officer of Fact Finding Committee	-			
10,800.00	To Tally AMC	-			
7,832.00	To Advertisement Expenses	-			
882.00	To Insurance Policy Expenses	-			
9,929.00	To Insurance Policy Postage Expenses	-			
27,650.00	To Peon Dress Expenses	-			
41.48	To Short / Excess Written Off	-			
0,15,686.88	To Excess of Income over Expenditure transferred to Balance sheet	-			
0,46,103.31	TOTAL	2,61,00,630.95	1,70,46,103.31	TOTAL	2,61,00,630.95

Bar Council of Maharashtra and Goa

As per our report even date.



Chartered Accountants

(Signature)

(D.P. Acharya)

Membership No. 12544

Statutory Auditor

(Signature)
D.P. Acharya

Mumbai.

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016

SCHEDULE 'A'		
CURRENT LIABILITIES AND PROVISIONS		
PREVIOUS YEAR 2016-17	PARTICULARS	CURRENT YEAR 2017-18
	DUTIES AND TAXES	
300.00	Staff Professional Tax	6,600.00
684.00	TDS on Contract Works	(890.00)
11,000.00	TDS on Salary	77,600.00
11,984.00	Total	83,310.00
	EXPENSES PAYABLE	
32,926.00	Acrymold	-
14,193.00	Adv.Avadhut Salatry	-
36,403.00	A.I.D System Pvt.Ltd.	36,403.00
5,70,000.00	A.I.R.Infotech Individual Software Pur.	5,70,000.00
2,29,642.00	A.I.R. Infotech Services Pvt.Ltd.	2,29,642.00
81,440.00	Airmate Airconditioning Services	-
400.00	Akola Bar Association	-
4,556.00	Bar Association Chandur Bazar	4,556.00
3,26,402.00	Digilegal Services Pvt.Ltd.	3,26,402.00
13,500.00	D.P.Acharya (C.A.)	-
15,396.00	Kalika Thaily Bhandar	-
5,084.00	Maharashtra Judicial Academy	5,084.00
(25,000.00)	Mangesh Jadhav	70,092.00
5,000.00	Manmad Bar Association	5,000.00
4,987.00	MTNL MUMBAI	5,513.00
13,939.00	Percept Web Solution Pvt.Ltd.	13,939.00
1,124.00	P.M.Dalvi & Co.	1,124.00
807.00	Ramchandra Purohit	-
21,000.00	Register O.S.Prothonotary & Senior Master Hc Bombay	14,000.00
42,108.00	Sangram Singh Bayas	-
(127.00)	Sushil Copy Centre	12,509.00
27,656.00	Subodh Pawar (Car Hire)	21,956.00
5,000.00	Taluka Vakil Sangh, Mouda	-
2,81,300.00	The Director, Government Printing & Stationery	1,850.00
47,145.00	The High Court Employees Co-Op Credit Society Ltd.	1,03,314.00
1,33,105.00	The New India Assurance Co.Ltd	1,00,366.10
-	Global Solutions	3,776.00
-	Imperative Business Ventures Private Limited	34,394.00
-	Pen Emporium	9,075.00
-	Pramod Sakharam Agre	7,000.00
-	Prithvi Tours	55,173.00
-	Ronak Purohit	30,668.00
-	Sea Green Hotel	6,053.00
-	Sumanvidhi Tours and Travels	25,672.00
18,87,986.00	Total	16,93,561.10



5/17

ADVANCES AGAINST EXPENSES		
2,290.00	Meerakie Hospitalities Pvt.Ltd.	2,290.00
315.00	Nasik News	315.00
3,53,317.00	Rambhau Mhalgi Prabodhini	430.00
557.00	Smb Automation Pvt.Ltd.	557.00
749.00	Usha Catering Services	749.00
-	Siddhi Securities	7,55,640.00
3,57,228.00	Total	7,59,981.00
ADVANCES FOR BALLOT BOXES AT BOOTHS		
-	Ahmednagar Court	70,000.00
-	Akola Court	35,000.00
-	Amravati Court	55,000.00
-	Aurangabad Court	35,000.00
-	Beed Court	55,000.00
-	Bhandara Court	25,000.00
-	Bhuldana Court	65,000.00
-	Chandrapur Court	35,000.00
-	Civil Judge Crt Deogad & Sindhudurga	5,000.00
-	Dadra Nagar Haveli Court	5,000.00
-	Diu and Daman Court	10,000.00
-	Dhule Court	20,000.00
-	Gadchiroli Court	10,000.00
-	Gondia Court	15,000.00
-	Hingoli Court	25,000.00
-	Jalgaon Court	70,000.00
-	Jalna Court	35,000.00
-	Kolhapur Court	65,000.00
-	Latur Court	40,000.00
-	Mumbai Court	25,750.00
-	Nagpur Court	40,000.00
-	Nanded Court	45,000.00
-	Nandurbar Court	20,000.00
-	Nashik Court	70,000.00
-	North Court	40,000.00
-	Osmanabad Court	40,000.00
-	Parbhani Court	40,000.00
-	Pune Court	75,000.00
-	Raigad Court	45,000.00
-	Ratnagiri Court	30,000.00
-	Sangli Court	55,000.00
-	Satara Court	50,000.00
-	Sundhudurga Court	25,000.00
-	Solapur Court	50,000.00
-	South Goa	25,000.00
-	Wardha Court	20,000.00
-	Washim Court	30,000.00
-	Yavatmat Court	70,000.00
-	Total	14,70,750.00



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OTHER LIABILITIES AND PROVISIONS		
6,532.00	Accidental Insurance Receipts	26,039.00
2,569.50	Advance for Forms	-
1,874.00	Advance Insurance Policy Receipts	1,874.00
6,745.00	Advance Mediclaim Insurance Premium Receipts	6,745.00
1,91,600.50	Contribution Payable to MAWF	1,86,670.00
30,587.00	D.C.Deposits From Advocates /parties	30,587.00
200.00	Declaration Fees Receipts for Sanad Verification	200.00
28,74,324.00	Enrollment Fees Contribution to Bar Council of India	38,22,994.00
26,700.00	Enrollment Fees Without Form	96,500.00
6,226.00	Insurance Premium Outstanding FY 2015-16	6,226.00
1,17,591.00	Internal Audit Fees Liability	46,791.00
1,886.00	Jayashree Gaikwad Mediclaim Ins.Premium	-
86,429.00	Mediclaim Insurance Receipt A/c	39,158.00
8,09,900.00	Mutual Insurance Benefit Scheme Receipts	5,99,900.00
-	Overtime Salary Payable	2,17,046.00
4,110.00	Provision for Election Expenses	75,00,000.00
41,810.00	Prepaid Accidental Premium Receipts	39,826.00
44,60,898.00	Provision for Contribution Payable to Bar Council of India	43,08,939.00
18,500.00	Provision for Statutory Audit Fees	18,500.00
90.00	P.Y.Ranpise Accident Insurance Premium	-
(1,620.00)	Rate Diff. in Insurance Receipts	-
1,271.00	Renewal of Accidental Insurance	1,271.00
10,528.00	Renewal of Mediclaim Insurance	10,528.00
1,000.00	Sec.Dep-Under Rule-14 of Sanad Verification	1,000.00
630.00	Sharad Bagul Accident Insurance Premium Receipts.2016-17	-
3,84,000.00	Vidya Vetan for ST Awarded by BARTI	3,84,000.00
28,000.00	Welfare Fund BCI (Claim Payable)	28,000.00
5,87,454.00	Welfare Stamps Payable A/c	8,09,636.00
-	Bank Charges 3148 A/C	1,500.00
-	Outstanding Salaries	7,92,563.00
-	Welfare Fund Bci Receipts W/o Form	3,850.00
96,99,835.00	Total	1,89,80,343.00

For Bar Council of Maharashtra and Goa

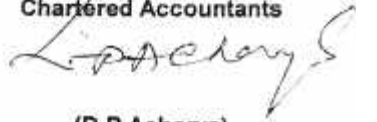

(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :



As per our report even date.

Chartered Accountants



(D.P.Acharya)
Membership No. 12544
Statutory Auditor

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, नोव्हेंबर ८-१४, २०१८/कार्तिक १७-२३, शके १९४०

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'B'

FIXED ASSETS ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2018

SR. NO.	ASSETS	RATE OF DEPRECIATION (%)	BALANCE AS ON 31st March 2017 (₹)	Sales of Asset	Balance after Sales of Assets	ADDITIONS DURING THE YEAR		TOTAL AS AT 31st March 2018 (₹)	DEPRECIATION PROVIDED DURING THE YEAR (₹)	BALANCE AS ON 31st March 2018 (₹)
						Prior Month	After 6 Month			
						₹	₹			
1)	Furniture & fixtures	10%	57,11,992.31	-	57,11,992.31	-	-	57,11,992.31	5,71,19.93	51,40,872.38
2)	Air Conditioners	15%	2,35,458.00	-	2,35,458.00	-	-	2,35,458.00	35,318.70	2,00,139.30
3)	Library books	40%	9,549.07	-	9,549.07	-	-	9,549.07	3,827.63	5,721.44
4)	Electrical Equipments	15%	57,454.12	-	57,454.12	-	-	57,454.12	8,618.12	48,836.00
5)	(PBX) Telephone	15%	39,496.10	-	39,496.10	-	-	39,496.10	5,924.42	33,571.68
6)	Computers	40%	66,995.27	-	66,995.27	13,549.00	-	80,544.27	33,200.91	47,343.36
7)	CCTV Camera	40%	5,559.60	-	5,559.60	-	-	5,559.60	2,823.84	3,335.76
8)	Server Power Edge	40%	1,02,300.20	-	1,02,300.20	-	-	1,02,300.20	40,920.08	61,380.12
9)	Vacuum Cleaner	40%	47.00	-	47.00	-	-	47.00	18.80	28.20
10)	Interior Work(Gas Office)	10%	3,13,171.90	-	3,13,171.90	-	-	3,13,171.90	37,377.09	2,81,853.81
11)	Printer and Fax Machine	40%	15,300.24	-	15,300.24	-	-	15,300.24	6,120.10	9,180.14
13)	Database SW Developing for Advocate Database	25%	50,356.18	-	50,356.18	-	-	50,356.18	14,089.05	42,267.14
14)	Avantguard Office Furniture	10%	3,86,982.60	-	3,86,982.60	-	-	3,86,982.60	38,698.26	3,48,284.34
15)	Nota Checking Machine	15%	10,160.55	-	10,160.55	-	-	10,160.55	1,524.08	8,636.47
16)	DTC & Lawyer's Verification Software	25%	-	-	-	57,305.00	1,77,000.00	2,34,305.00	36,500.00	1,98,000.00
17)	Cooling Fan	10%	-	-	-	1,400.00	1,500.00	2,900.00	215.00	2,685.00
18)	Samsumg Mobiles & nos	15%	-	-	-	6,100.00	-	6,100.00	915.00	5,185.00
19)	Telephone instruments	10%	-	-	-	-	1,050.00	1,050.00	52.50	997.50
20)	2 Laptop in use out of 8 laptops	40%	62,200.00	-	62,200.00	-	-	62,200.00	24,880.00	37,320.00
	TOTAL		70,10,934.14			78,593.00	1,79,550.00	73,31,276.14	8,54,881.80	64,76,394.35

For Bar Council of Maharashtra and Goa

Ramprasad
(P. V. Ramprasad)
Secretary

Place : Mumbai
Date :



As per audit report even date.

Chartered Accountants

(D. P. Acharya)

Membership No. 12544

Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

Schedule Annexed to and forming part of Balance Sheet as on 31st March 2018

SCHEDULE "C"			
INVESTMENT DETAILS			
SR.NO.	PARTICULARS	NO. OF BONDS/ UNITS	NAV
1	UTI BALANCED FUND	EMPLOYEES PROVIDENT FUND	144940.09
2	UTI BALANCED FUND	GENERAL PURPOSE FUND	57123.80
	TOTAL		202063.89

For Bar Council of Maharashtra and Goa

As per our report even da

Chartered Accountants



(Signature)
(D.P. Acharya)
Membership No. 12544
Statutory Auditor

(Signature)
(P.Y. Ranpise)
Secretary

Place : Mumbai.
Date :

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, नोव्हेंबर ८-१४, २०१८/कार्तिक १७-२३, शके १९४०

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE D		
(A) IN SAVINGS ACCOUNT		
PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
31,544.03	State Bank of India (Chimanlal Setalvad Fund)	41,613.03
13,84,716.87	State Bank of India (Employees Provident Fund)	1,93,775.87
42,838.94	State Bank of India (Employees Welfare Fund)	53,251.94
445.47	Bank of India (Welfare fund BCI Interest)	25,660.67
10,95,397.61	Bank of India (Welfare Fund for Advocates B.C.I.)	31,778.21
4,24,238.35	Bank of India (General Purposes Fund)	1,22,998.90
14,830.00	State bank of india(Solapur)	14,830.00
411.90	Bank of India (Journal Fund)	2,450.54
31,92,361.00	State Bank of India (Advocate Aid Fund)	17,79,508.75
28,922.44	State Bank of India (Legal Aid Fund)	40,498.44
4,779.50	State Bank of India (Moot Court Fund)	4,957.50
24,030.55	State Bank of India (Conference Fund)	24,925.55
34,457.19	State Bank of India (Gratuity Fund)	50,208.19
7,665.17	State Bank of India (E.G.Vahanvati Fund)	7,950.17
3,55,630.48	Bank of India (Library Fund)	26,584.48
6,905.04	State Bank of India (Elocution Debate fund)	7,162.04
98,902.00	State Bank of Hyderabad - Augrangabad A/c	3,07,847.00
28,16,647.00	State Bank of Hyderabad (Fort Brach A/c.3196)	2,21,839.00
67,79,209.00	Bank of India (Amalgated Fund)	9,75,245.60
25,000.00	Indian Adv. Multipurpose Co-Op Society	-
1,17,959.00	Bank of India -Secretary BCMG(A/c.334)	4,00,741.00
42,36,680.44	Bank of India -Secretary BCMG(A/c.11467)	16,185.44
19,38,930.50	Bank of India BCI A/c 3148	28,75,700.50
6,60,949.00	Bank Of India Mutual Benefit Scheme (A/c.11267)	6,86,285.00
5,225.00	Recovery of DD BCI	4,200.00
2,86,875.99	Recovery of DD (General)	70,491.99
60.00	Recovery of DD (Welfare)	-
3,100.00	Recovery of DD (Secretary BCMG)	550.00
5,450.00	Recovery of DD (Hyderabad Bank)	-
-	Demand Draft A/c mutual Benefit Insurance	-
1,15,000.00	Recovery of Demand Draft A/c mutual Benefit Insurance	-
8,41,275.00	Demand draft BCI A/c.	8,40,525.00
-	G.P.O A/c	110.00
(3,175.00)	Demand Draft A/c	(3,325.00)
	Postage Rect A/c	



...2/-
(B) FIXED DEPOSITS

PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
14,15,60,469.64	Bank of India (WF-BCI)	16,08,48,757.04
9,53,98,391.56	Bank of India (General Purpose Fund)	10,90,56,835.56
3,59,528.99	Bank of India (Indigent & Disable Advocate Aid Fund)	3,84,942.99
3,95,918.18	State bank of India(C. S. G. PRIZE FUND)	4,31,872.00
85,64,496.00	State bank of India (E. P. F.)	1,24,91,138.46
2,05,657.77	State Bank of India (S. W. F.)	2,14,964.77
11,33,479.00	State Bank of India (Conference)	12,43,182.00
5,95,949.00	State Bank of India (General Fund)	8,29,829.00
65,97,761.00	State Bank of Hyderabad (General Fund)	1,65,50,353.00
6,91,652.00	Bank Of India (Moot Court Fund)	7,72,435.27
14,08,018.00	State Bank Of India (Gratuity Fund)	15,24,455.00
4,17,216.00	State Bank of India (Legal Aid Fund)	4,48,977.00
2,72,70,261.00	Bank Of India (Library Fund)	3,60,27,871.00
4,11,614.92	Bank Of India (Journal Fund)	4,41,476.92
3,60,12,208.18	Bank Of India (Amalgated Fund)	4,81,20,227.55
2,13,914.00	State Bank Of India (E.G.Vahanvati Fund)	2,38,564.00
42,60,183.00	State Bank Of India (Advocate Aid Fund)	45,98,945.00
1,96,724.00	State Bank Of India (Elocation Debate Fund)	2,19,729.00
37,21,000.00	Saving Plus Account with BOI (General)	74,02,000.00
32,00,000.00	Saving Plus Account with BOI (Library)	36,05,000.00
34,50,000.00	Saving Plus with BOI (ADV.FUND BCI INT A/C)	22,16,000.00
1,80,49,000.00	Saving Plus with BOI (ADV.FUND BCI RULE 40)	2,05,73,000.00
-	Bank Of India (Sanad Verification Fund)	51,81,807.00
35,41,13,442.24	TOTAL	43,34,22,362.56

BANK SUMMARY

PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
2,45,77,262.47	1. SAVINGS ACCOUNT	88,24,549.91
35,41,13,442.24	2. FIXED DEPOSITS	43,34,22,362.56
37,86,90,704.71	TOTAL	44,22,46,912.47

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

Place : Mumbai.
Date :



As per our report even date.

Chartered Accountants

(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'E'

LOANS AND ADVANCES TO STAFF

PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
-	Against Provident Fund - Ramchandra Patil	-
-	Against Provident Fund - Sharad Bagul	-
-	Against Staff Welfare Fund	-
-	Festival Advance	-
1,22,216.00	Chandrakant Teli Advance salary 2015	55,544.00
-	Chandrakant Teli Advance	3,000.00
2,465.00	Chetan Thakur A/c	11,620.00
37,500.00	Chetan Thakur advance salary 2015	25,500.00
7,473.00	Dhyaneswar Shinde	14,885.00
99,992.00	Dhyaneswar Shinde Advance Salary A/c 2015	27,764.00
46,947.00	Dhyaneswar Jarande Advance salary A/c 2015	3,615.00
-	Dnyaneshwar Jarande Adv A/c	(2.00)
66,656.00	Girish Sambhus Advance salary A/c 2015	-
88,880.00	Hemchand Bhasarkar Advance salary A/c 2015	22,208.00
-	Hemchand Bhasarkar	1,100.00
91,660.00	Jayshree Gaikwad	16,656.00
-	Madhukar Mahadik Advance Salary A/c	-
12,160.00	S R Dendge A/c	23,104.00
66,656.00	S R Dendge Advance Salary 2015	-
5,000.00	Pawan Shinde	4,500.00
-	Sharad Bagul Advance	-
53,340.00	Sharad Bagul Advance Salary 2015	13,344.00
88,880.00	Santha S Nair Advance Salary 2015	22,208.00
88,880.00	Sutansha Patel Advance Salary 2015	33,320.00
-	Shivaji Pawar - Peon	(4,050.00)
4,100.00	Sutansha Patel	4,100.00
88,880.00	Suvarna Potdar Advance Salary 2015	22,208.00
88,880.00	Ujwala Thakre Advance Salary A/c 2015	33,320.00
66,656.00	Swapnil Thenge Advance Salary 2015	-
72,212.00	V S Datar Advance Salary 2015	5,540.00
66,656.00	Sunil Rajan Advance Salary 2015	-
7,087.00	Deepak Kadam	11,466.00
-	Deepak Kadam Advance salary	-
14,836.00	Navnath Patil	6,030.00
87,880.00	Navnath Patil Advance salary 2015	-
11,367.00	P.Y.Ranpise	41.00
86,102.00	P.Y.Ranpise Advance Salary 2015	20,216.00
87,500.00	Diwali Festival Advance 2016	-
-	Diwali Festival Advance 2017	1,15,000.00
(5,078.43)	Ramesh Vichare	(6,215.08)
-	Ramchandra Patil	-
1,11,104.00	Ramchandra Patil Advance Salary 2015	44,432.00
4,850.00	Sudam Kale	-
-	Sudam Kale Advance Salary 2015	-
1,11,104.00	Avinash Pimple Advance Salary	44,432.00
32,000.00	Avinash Pimple	1,024.00
4,284.00	Mahesh Datar	15,000.00
-	Sonali patil Ex-Steno	-
33,328.00	Vishwajit Khot Advance Salary 2015	-
200.00	V A Khot	800.00
1,72,000.00	Archana shastri advance salary 2015	1,00,000.00
20,24,652.57	TOTAL	6,91,709.92

For Bar Council of Maharashtra and Goa

(P.Y.Ranpise)
Secretary

Place : Mumbai.
Date :



Chartered Accountant

(D.P.Acharya)
Membership No. 1254
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'F'

ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE

PREVIOUS YEAR 2016-17	ASSETS	CURRENT YEAR 2017-18
(1,72,883.53)	Receivable Against Enrollment Forms From Members	16,000.00
86,999.00	Bar Council of India OT A/c	86,999.00
76,961.00	Bar Council of India recoverable	76,961.00
2,85,100.00	Recovery of Laptop 2011-12	2,85,100.00
(12,520.00)	Recovery of Laptop 2012-13	(44,770.00)
(1,502.00)	Goa Office (Enrol Form)	3,498.00
16,400.00	Goa office (sanad Verification)	1,100.00
39,503.00	Aurangabad Office (Enrol Form)	76,337.00
20,300.00	Aurangabad Office (Sanad Verification)	-
-	State Lawyers Conference Pune 2012	-
(13,000.00)	State Lawyers Conference Nagpur	(13,000.00)
-	Security Deposit-Ballot Box	1,60,000.00
-	Ratnagiri Conference - 2013 Expenses	-
-	Books and Publication receivable from BARTI	-
2,08,000.00	Training cost receivable from BARTI	-
491.00	Shantaram Ghanekar A/c	-
15,000.00	Nagpur Office (Enrollment Form) A/c	7,096.00
(15,000.00)	Nagpur office (sanad Verification)	-
(27,250.00)	NAGPUR OFFICE	-
880.00	Indian Advocate Multi-State Multipurpose - Advance	-
7,000.00	Indian Advocate Multi-State Multipurpose - Rent	-
-	Staff TDS Paid But Not deducted	-
-	Air Tickets to be claimed From BCI	-
(500.00)	Ahmednagar City Bar association	(500.00)
4,51,000.00	BARTI	-
-	Nanded district Bar Association	(500.00)
(300.00)	Alibaug Bar association	-
(1,900.00)	Balapur bar association	(1,900.00)
(100.00)	Jamner Taluka Vakil sangh	-
(100.00)	Malegaon Bar Association	-
(11,700.00)	Nashik Mahanagar Bar association	(11,700.00)
(500.00)	Nuclear Bar association	-
(100.00)	Pune bar association	-
(100.00)	sakri Taluka Bar Association	-
(300.00)	Solapur Bar Association	(800.00)
(300.00)	The Kolhapur District Bar association	-
9,49,878.47	TOTAL	6,39,921.00

For Bar Council of Maharashtra and Goa

(P.Y. Ranpise)
(P.Y. Ranpise)
Secretary

Place : Mumbai.
Date :



Chartered Accountant

(D.P. Acharya)

Membership No. 1254
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'G'

INCOME TAX DEDUCTED AT SOURCE

PREVIOUS YEAR 2016-17	PARTICULARS	CURRENT YEAR 2017-18
95,557.00	Financial Year 2003-04	95,557.00
31,403.00	Financial Year 2004-05	31,403.00
43,957.00	Financial Year 2005-06	43,957.00
2,179.00	Financial Year 2006-07	2,179.00
4,23,826.00	Financial Year 2007-08	-
1,06,095.00	Financial Year 2009-10	1,06,095.00
2,14,220.00	Financial Year 2010-11	-
8,704.00	Financial Year 2012-13	8,704.00
7,500.00	Financial Year 2013-14	7,500.00
1,72,358.00	Financial Year 2014-15	-
1,85,291.00	Financial Year 2015-16	1,85,291.00
2,610.00	Financial Year 2016-17	2,610.00
-	Financial Year 2017-18	65,900.00
12,93,700.00	TOTAL	5,49,196.00

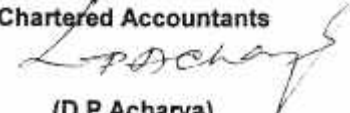
For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

Place : Mumbai.
Date :



Chartered Accountants


(D.P. Acharya)

Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'H'

**SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018**

SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	Enrollment FEE ACCOUNT 60%	TOTAL 100%
1)	Salaries	2,62,436.00	18,37,047.00	31,49,224.00	52,48,707.00
2)	Dearness Allowance	3,26,420.00	22,84,942.00	39,17,043.00	65,28,405.00
3)	House Rent Allowance	69,755.00	4,88,285.00	8,37,061.00	13,95,101.00
4)	Dearness Pay	-	-	-	-
5)	City Compensatory Allowance	4,197.00	29,376.00	50,358.19	83,931.19
6)	Employer's Contribution to Provident Fund	44,533.00	3,11,729.00	5,34,392.00	8,90,654.00
7)	Circulation Allowance	548.04	3,833.00	6,571.00	10,952.00
8)	Staff Accidental Insurance Policy Premium	966.00	6,762.00	11,592.00	19,320.00
10)	Overtime salaries - sanad verification	15,275.00	1,06,925.00	1,83,300.00	3,05,500.00
11)	Transport Allowance	10,911.42	76,376.00	1,30,931.00	2,18,218.00
12)	Medical Expenses	12,375.00	86,625.00	1,48,500.00	2,47,500.00
13)	L.T.A. Allowance	4,950.00	34,650.00	59,400.00	99,000.00
TOTAL (CURRENT YEAR)		7,52,366.46	52,66,550.00	90,28,372.19	1,50,47,288.19
TOTAL (PREVIOUS YEAR)		7,06,727.00	49,47,070.00	84,80,687.22	1,41,34,484.22

For Bar Council of Maharashtra and Goa

[Signature]
Secretary
(P.Y.Ranpise)

Place : Mumbai.
Date :



[Signature]
Chartered Accountants
(D.P.Acharya)

Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'I'

POSTAGE, TELEPHONE, COURIER

PREVIOUS YEAR 2016-17	PARTICULARS	CURRENT YEAR 2017-18
65,142.00	Postage Charges	39,914.00
90,965.00	Telephone Charges	76,140.00
58,401.00	Courier Charges	51,600.00
2,14,508.00	TOTAL	1,67,654.00

SCHEDULE 'J'

MISC. RECEIPTS

PREVIOUS YEAR 2016-17	PARTICULARS	CURRENT YEAR 2017-18
9,399.60	Sundry Receipts	4,521.00
800.00	Professional Conduct Rules	450.00
6,700.00	Bar Association Registration & Renewal Fees	700.00
3,645.00	Insurance Policy Income Receipts A/c	31,113.00
4,500.00	Profit on Sale of Scrap	-
-	Certified Copies	164.00
-	Declaration Fees A/c	1,200.00
25,044.60	TOTAL	38,148.00

For Bar Council of Maharashtra and Goa

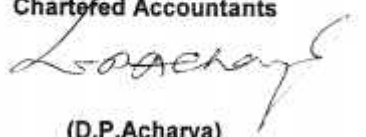

(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date :



As per our report even dated

Chartered Accountants


(D.P. Acharya)
Membership No. 12544
Statutory Auditor

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'K'

PRINTING & STATIONERY

PREVIOUS YEAR 2016-17	PARTICULARS	CURRENT YEAR 2017-18
1,06,703.00	Stationery Charges	1,25,563.00
1,11,355.00	Xerox Charges	87,699.00
2,39,872.00	Printing & Stationery Charges	1,92,029.00
4,57,930.00	TOTAL	4,05,291.00

SCHEDULE 'L'

Office Expenses(Nagpur)

PREVIOUS YEAR 2016-17	PARTICULARS	CURRENT YEAR 2017-18
8,166.00	Office expenses	6,824.00
54,891.00	Postage and Telegram Expenses	31,004.00
-	Printing & Stationary Expenses	1,668.00
-	Tea & Refreshment Expenses	-
-	Repairs & Maintenance Expenses	3,324.00
2,840.00	Telephone Expenses	2,400.00
-	Computer Expenses	1,850.00
65,897.00	TOTAL	47,070.00

SCHEDULE 'M'

Meeting & Conference Expenses

PREVIOUS YEAR 2016-17	PARTICULARS	CURRENT YEAR 2017-18
35,586.00	Guwahati Conference	-
2,28,108.00	DC Meeting Expenses	3,40,067.00
10,56,613.00	Special Committee Meeting Expenses	10,57,826.00
1,43,954.00	Committee Meeting Expenses	4,41,502.00
1,726.00	Press Conference Expenses	-
-	Adhoc Committee Meeting Expense	2,33,804.00
-	Strike at Azad Maidan	91,367.00
-	State Verification Committee Expenses	73,370.00
14,65,987.00	TOTAL	22,37,936.00

For Bar Council of Maharashtra and Goa

(P. Y. Rampise)
Secretary



As per our report even date

Chartered Accountants

(B. P. Acharya)

D. P. Acharya B.Com. F.C.A.
Chartered Accountant
(Membership No. 12544)

A/4, Nandan,
224, Veer Savarkar Marg,
Mahim, Mumbai - 400 016.
Tel. No. : 2445 3188
2445 2740
98206 36880
Email : acharyanandita27@gmail.co

Ref. No.: _____

Date : 30/08/2018

AUDITOR'S REPORT

To,
The Honorable Chairman,
The Bar Council of Maharashtra & Goa,
Mumbai.

Ref: Audit of the Bar Council of Maharashtra & Goa for the year ended 31st March, 2018

I have audited the attached Balance Sheet of Bar Council of Maharashtra & Goa as on 31-03-2018 and also the annexed Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are the responsibility of The Managing Committee. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by managing committee, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report that:

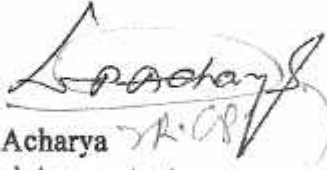
1. I have obtained all the information and explanations which to the best of my Knowledge and belief were necessary for the purpose of audit.
2. In my opinion, proper books of account as required by law have been kept by the council so far it appears from our examination of such books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.



LSH

4. In my opinion and to the best of my information and according to the explanations given to me, the said accounts and subject to the notes, as mentioned by Internal Auditor in his report dated 23-07-2018 give the information required by the act in the manners so required and give a true and fair view and are in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet of the State of Affairs of the council as at 31st march, 2018.
- (b) In Case of the Income and Expenditure Account, the Surplus for the year Ended 31st March, 2018.


D.P. Acharya
Chartered Accountant





बृहन्मुंबई महानगरपालिका

(मुंबई महानगरपालिका अधिनियम, १८८८ च्या कलम १६० अन्वये)

सन २०१८-१९ सालाकरिता जाहीर सूचना

क्रमांक कवसं/२४०८/एमसी/५७५/व्यय/२०१८-१९.

मुंबई महानगरपालिका अधिनियम, १८८८ च्या कलम ६८ अन्वये महानगरपालिका आयुक्तांनी प्रत्यायोजित केलेल्या अधिकारानुसार निम्नस्वाक्षरीकार कलम १६० अन्वये अशी सूचना देत आहेत की, सदर अधिनियमाच्या कलम १५६ नुसार २०१८-१९ या वर्षाकरिता नोंदीचे काम हे व्यवहारतः पूर्ण करण्यात आलेले असून संगणीकृत करनिर्धारण पुस्तक संबंधित सहाय्यक करनिर्धारक व संकलक यांच्या कार्यालयात कार्यालयीन कामकाजाच्या दिवशी दिनांक २० नोव्हेंबर २०१८ ते दिनांक १४ डिसेंबर २०१८ पर्यंत निरीक्षणार्थ उपलब्ध असेल.

सदरहू अधिनियमातील कलम ५२३(३) समवेत वाचण्याच्या कलम १६२(१) अन्वये यापुढे असे सूचित करण्यात येते की, डिजीटल स्वरूपातील करनिर्धारण पुस्तकामधील भांडवलीमूल्याच्या विरुद्ध तक्रारींचे अर्ज दाखल करावयाचे असतील तर अशा तक्रारी संबंधित सहाय्यक करनिर्धारक व संकलक यांच्या कार्यालयात दिनांक १४ डिसेंबर २०१८ पर्यंत स्वीकारण्यात येतील. उक्त अधिनियमाच्या कलम १६२(२) अन्वये अशा तक्रारी खुद्द मालमत्ताधारकाने अथवा त्याने मुखत्यारपत्राद्वारे प्राधिकृत केलेल्या व्यक्तीने दाखल करणे आवश्यक आहे. तसेच कलम १६३(२) मध्ये विहित केल्यानुसार तक्रार अर्जात मूल्याविरुद्ध नेमक्या कोणत्या मुद्यांबाबत तक्रार करण्यात येत आहे. याचा तपशील संक्षिप्त स्वरूपात मांडणे आवश्यक आहे.

भांडवली मूल्याच्या विरुद्धच्या तक्रार अर्जाची करनिर्धारक व संकलक यांच्या कार्यालयात सादर केल्याची लेखी पोहोचपावती अर्जदारास सादर करता न आल्यास अशा तक्रार अर्जाबाबत करनिर्धारक व संकलक जबाबदार असणार नाहीत. डाक सेवेद्वारे पाठविलेल्या तक्रारी विहित मुदतीत प्राप्त न झाल्यास त्यांचा विचार करण्यात येणार नाही.

देविदास शि. क्षीरसागर,

करनिर्धारक व संकलक,

बृहन्मुंबई महानगरपालिका.

करनिर्धारण व संकलन खाते,

महानगरपालिका मुद्रणालय,

३रा मजला, ५४६, ना. म. जोशी मार्ग,

भायखळा (प.), मुंबई ४०० ०११.

मुंबई, दिनांक ३१ ऑक्टोबर २०१८.

PRO/1367/ADV./2018-19.

MUNICIPAL CORPORATION OF GREATER MUMBAI

Public Notice

(Under Section 160 of Mumbai Municipal Corporation Act, 1888 for the year 2018-19)

क्रमांक कवसं/२४०८/एमसी/५७५/व्यय/२०१८-१९.

Under the powers delegated to the undersigned by the Municipal Commissioner for Greater Mumbai, as per section 68 of the Mumbai Municipal Corporation Act, notice as required by section 160 of the Mumbai Municipal Corporation Act is hereby given that the ward Capital Valuation entries required by Section 156 for the year 2018-19 have been completed, as far as practicable, and that the digital assessment book will be available for inspection at the office of the Assistant Assessor and Collector in the respective wards on working days between 20th November 2018 to 14th December 2018.

In pursuance of section 162(1) read with section 523(3) of the act, it is further notified that complaints against the Capital Values entered in the digital assessment book will be received in the office of the Assistant Assessor and Collector of respective wards upto 14th December 2018. Such complaints must be made in writing by the property owners themselves or by the persons duly authorized by them under a power of attorney. The complaints should contain all the facts on which the valuation is complained against as required by section 163(2) of the Act.

The Assessor and Collector will not be responsible for the non-receipt of any complaint in his office unless the parties complaining produce proper acknowledgements from the department concerned. The complaints received by post after due date will not be considered.

DEVIDAS S. KSHIRSAGAR,
Assessor and Collector,
Municipal Corporation of Greater Mumbai.

Assessment and Collection Department,
Municipal Printing Press,
3rd Floor, 546, N. M. Joshi Marg,
Byculla (W.), Mumbai 400 011.
Dated 31st October 2018.
PRO/1367/ADV/2018-19.

Serial No. M-18195

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION (FOR WINDING UP) UNDER SECTIONS 433, 434, 439

OF THE COMPANIES ACT, 1956 NOTICE OF MOTION No. 532 of 2017

IN COMPANY PETITION No. 301 OF 2015

In the matter of winding up of Paradise Consumer Products Limited Formerly known as Paradise Polymers Limited, A company incorporated under the provisions of the Companies Act, 1956 having office at 4, Lunkad Towers, Near Ganera Post Office, Jalgaon 425 001 which is admittedly unable to pay its dues.

AND

In the matter of failure of Company to pay the admitted dues amounting to Rs.1,24,29,248 (Rupees One Crore Twenty Four Lacs Twenty Nine Thousand Two Hundred Fourty Eight Only), to the Petitioners despite service of the statutory notice for the same under Section 434 of the Companies Act, 1956.

Varsha Corporation Ltd.,
having its registered Office at Varsha, 13, Adarsha Society,
Ramchandra Lane, Extn., Malad (West), Mumbai 400 064.
(CIN No.U24134MH2000PLC130217)

... Petitioner ;

Versus

Paradise Consumer Products Limited,
Formerly known as Paradise Polymers Limited,
A company incorporated under the provisions of the Companies Act, 1956
having office at 4, Lunkad ToPwers,
Near Ganera Post Office, Jalgaon 425 001.
(CIN No.U28100MH1988PLC049613)

... Respondent.

Advertisement of Petition

Notice is hereby given that a Petition for the winding up of the abovenamed Company by the Hon'ble High Court at Bombay, was on 13th October, 2014 presented to the said Court by the Petitioner abovenamed. Creditors of the Company and the said Petition stands admitted in pursuance of the Court Order dated 24th October, 2018 and is directed to be heard before the Court on 26th November, 2018 at 11-00 a.m. or soon thereafter.

AND CREDITOR, CONTRIBUTORY OR PERSON desirous of supporting or opposing the making of Order on the said Petition, should sent to the Petitioners' Advocate at his Office address mentioned hereunder, a Notice of his intention signed by him of his Advocate with his full name, address so as to reach the Petitioners Advocate not later than 5 days before the date fixed for hearing of the Petition and appear at the hearing for the purpose in person or by his Advocate.

A copy of the Petition will be furnished by the Petitioners' Advocate to any creditor or contributory on payment of the prescribed charges for the same. Any Affidavit intended to be used to opposition to the Petition, should be filed in Court and a copy thereof served on the Petitioners' Advocate not less than 5 days before the date fixed for hearing.

Bombay,
Dated this 2nd November, 2018.

Mr. SURYAJEET P. CHAVAN,
Advocate for the Petitioner.

Office No.31, 3rd Floor,
Prospect Chambers Annexe,
6 Pitha Street, Fort, Mumbai 400 001.